

No. 1.

for the Year ended 31st MARCH, 1888, compared with the Financial Year ended 31st MARCH, 1887.

ACCOUNT.

EXPENDITURE.						1837-88.	1886-87.
						£ s. d.	£ s. d.
Permanent Appropriations,—							
Civil List	..	..	..	..	..	27,833 14 4	31,015 2 6
Interest and Sinking Fund	..	..	..	..	..	1,765,667 11 10	1,642,876 2 1
Under Special Acts of the Legislature	..	..	..	..	..	191,913 10 4	161,134 15 5
Moiety of Subsidies payable under the Local Bodies' Finance and Powers Acts	..	..	..	..	..	46,671 12 10	49,806 9 2
Amounts paid over to Local Bodies in respect of Rents under the Land Acts, 1884, 1885	..	..	..	..	..	3,103 0 10	284 19 3
Endowments,—							
New Plymouth Harbour Board	..	..	..	..	..	254 11 5	206 4 1
Greymouth Harbour Board	..	..	..	..	..	11,585 4 7	10,328 11 8
Westport Harbour Board	..	..	..	..	..	8,864 0 1	10,427 18 3
						2,055,893 6 3	1,906,080 2 5
Annual Appropriations,—							
Class I.—Legislative	..	..	..	..	..	16,269 18 5	17,626 3 3
„ II.—Colonial Secretary	..	..	..	..	..	151,838 8 10	162,727 6 9
„ III.—Colonial Treasurer	..	..	..	..	..	35,131 4 6	54,690 17 3
„ IV.—Minister of Justice	..	..	..	..	..	114,608 0 8	118,570 19 7
„ V.—Postmaster-General	..	..	..	..	..	268,282 14 3	290,046 2 7
„ VI.—Commissioner of Trade and Customs	..	..	..	..	..	69,217 8 8	80,751 4 0
„ VII.—Commissioner of Stamps	..	..	..	..	..	24,996 0 11	30,120 2 11
„ VIII.—Minister of Education	..	..	..	..	..	368,798 0 5	371,602 11 11
„ IX.—Minister of Native Affairs	..	..	..	..	..	16,801 16 10	26,836 0 6
„ X.—Minister of Mines	..	..	..	..	..	20,630 4 4	32,693 7 4
„ XI.—Working Railways	..	..	..	..	..	699,750 8 5	695,771 5 8
„ XII.—Minister for Public Works	..	..	..	..	..	23,248 14 6	28,174 13 11
„ XIII.—Minister of Defence	..	..	..	..	..	209,998 11 8	182,568 17 5
Services not provided for	..	..	..	..	..	7,170 4 8	14,337 19 7
						2,026,741 17 1	2,106,517 12 8
Debentures redeemed,—							
Consolidated Stock, 1884 (Colonial issue)	..	..	..	..	..	..	164,100
Deficiency Bills redeemed	..	..	..	..	..	279,100 0 0	225,000
						279,100 0 0	389,100 0 0
Balance at end of Year,—							
Cash in the Public Account	..	..	..	..	..	758,292 16 6	158,176 6 9
Advances in the hands of Officers of the Government,—							
In the Colony	..	..	..	..	..	9,137 19 5	8,502 13 7
In London	..	..	..	..	..	15,814 5 6	20,126 17 4
						782,745 1 5	186,805 17 8
Totals						£5,144,480 4 9	£4,588,503 12 9

ACCOUNT.

Balance to begin the Year with,—							
Cash overdrawn	..	..	..	..	..	56,239 14 10	25,457 3 2
Less Advances in the hands of Officers of the Government	..	..	..	..	..	1,976 11 9	5,073 2 6
						54,263 3 1	20,384 0 8
Permanent Appropriations,—							
One-third of Proceeds of Land sold on Deferred Payments paid over to Local Bodies	..	..	..	..	..	11,586 13 2	14,568 4 2
Amount paid under section 7 of "The Local Bodies' Finance and Powers Act, 1885"	..	..	..	..	..	..	122 1 3
Amount paid under clause 40 of "The Special Powers and Contracts Act, 1886"	..	..	..	..	..	..	394 17 11
New Plymouth Harbour Board Endowment	..	..	..	..	..	4,914 10 7	3,852 7 9
Annual Appropriations,—							
Class XIV.—Minister of Lands	..	..	..	..	..	101,247 6 9	97,836 13 4
„ XV.—Rates on Crown Lands	..	..	..	..	..	40,723 10 4	36,156 0 6
Services not provided for	..	..	..	..	..	2 6 0	1,004 3 1
						158,474 6 10	153,934 8 0
Totals						£212,737 9 11	£174,318 8 8