

No. 1.

for the Year ended 31st MARCH, 1890, compared with the Financial Year ended 31st MARCH, 1889.

ACCOUNT.

EXPENDITURE.	1889-90.	1888-89.
Permanent Appropriations,—	£ s. d.	£ s. d.
Civil List	25,971 19 8	24,265 0 3
Interest and Sinking Fund	1,897,602 12 10	1,833,494 0 6
Under Special Acts of the Legislature	148,876 13 9	162,654 13 0
Subsidies paid to Local Bodies	57,235 12 6	28,630 4 6
Amounts paid over to Local Bodies and to Deposit Accounts in respect of Rents under the Land Acts	9,958 0 4	7,875 5 1
Endowments,—		
New Plymouth Harbour Board	424 13 10	376 11 4
Greymouth Harbour Board	6,494 17 7	14,590 7 0
Westport Harbour Board	11,510 4 6	13,370 19 11
	2,158,074 15 0	2,085,257 1 7
Annual Appropriations,—		
Class I.—Legislative	14,474 0 7	14,899 11 0
" II.—Colonial Secretary	111,940 0 11	100,598 17 2
" III.—Colonial Treasurer	38,275 1 11	41,573 11 2
" IV.—Minister of Justice	118,701 8 7	107,777 9 1
" V.—Postmaster-General	273,103 4 10	260,230 15 7
" VI.—Commissioner of Trade and Customs	70,066 7 6	62,454 6 0
" VII.—Commissioner of Stamps	22,338 16 1	22,567 9 0
" VIII.—Minister of Education	365,641 11 6	377,858 8 1
" IX.—Minister of Native Affairs	19,431 1 2	15,970 14 6
" X.—Minister of Lands and Mines	49,248 1 6	56,179 7 3
" XI.—Working Railways	656,698 6 11	641,118 3 2
" XII.—Minister for Public Works	56,615 19 1	29,340 12 9
" XIII.—Minister of Defence	162,820 10 10	157,855 1 8
Services not provided for	4,412 5 3	3,496 18 2
	1,963,766 16 8	1,891,921 4 7
Debentures redeemed,—		
Consolidated Stock Act, 1884 (Colonial issue)	133,400 0 0	131,600 0 0
District Railways Purchasing Act, 1885	87 7 11
Deficiency Bills redeemed, part of £128,600 outstanding in respect of the deficit of the Consolidated Fund at 31st March, 1888	50,000 0 0	..
Other Deficiency Bills redeemed	462,900 0 0	778,000 0 0
	646,300 0 0	909,687 7 11
Part proceeds of Deficiency Bills transferred to Land Fund Account to cover deficit therein at 31st March, 1888	133,350 2 1
Balance at end of Year,—		
Cash in the Public Account	497,257 10 3	411,833 8 5
Advances in the hands of Officers of the Government,—		
In the Colony	10,198 19 1	13,045 11 9
In London	40,025 1 7	27,710 16 0
On account of Imperial Pensions	8,987 8 5	9,473 6 7
	556,468 19 4	462,063 2 9
Totals	£5,324,610 11 0	£5,482,278 18 11

ACCOUNT.

Balance to begin the Year with,—		
Cash overdrawn	14,016 6 9	135,115 9 1
Less Advances in the hands of Officers of the Government,—		
In the Colony	£2,099 7 6	
In London	427 3 0	
	2,526 10 6	1,765 7 0
	11,489 16 3	133,350 2 1
Permanent Appropriations,—		
One-third of Proceeds of Land sold on Deferred Payments paid over to Local Bodies and to Deposit Accounts	18,159 11 6	23,336 9 2
New Plymouth Harbour Board Endowment	2,137 13 0	2,953 4 11
Annual Appropriations,—		
Class XIV.—Minister of Lands	89,920 14 4	77,703 13 7
" XV.—Rates on Crown Lands	11,684 10 6	15,496 16 8
Services not provided for	16 15 0	6 5 0
	121,919 3 4	119,496 9 4
Totals	£133,408 19 7	£252,846 11 5