

No. 5.

for the Nine Months ended 31st DECEMBER, 1890, compared with the Nine Months ended 31st DECEMBER, 1889.

ACCOUNT.

EXPENDITURE.						NINE MONTHS ENDED 31ST DEC., 1890.	NINE MONTHS ENDED 31ST DEC., 1889.
						£ s. d.	£ s. d.
Permanent Appropriations,—							
Civil List						18,456 15 1	19,122 6 11
Interest and Sinking Fund						1,696,567 0 7	1,665,903 1 9
Under Special Acts of the Legislature						120,917 7 7	109,510 5 11
Subsidies paid to Local Bodies						42,915 18 10	39,648 5 0
Amounts paid over to Local Bodies and to Deposit Accounts in respect of Rents under the Land Acts						7,975 18 7	6,890 11 5
Endowments,—							
New Plymouth Harbour Board						312 19 3	346 11 4
Greymouth Harbour Board						7,183 8 3	4,882 18 1
Westport Harbour Board						8,705 8 3	8,953 9 5
						1,903,034 16 5	1,855,257 9 10
Annual Appropriations,—							
Class I.—Legislative						12,693 14 7	12,730 4 5
" II.—Colonial Secretary						51,156 19 9	53,608 18 0
" III.—Colonial Treasurer						20,805 15 0	29,185 15 9
" IV.—Minister of Justice						84,441 0 0	85,260 11 1
" V.—Postmaster-General						176,679 9 0	192,097 17 9
" VI.—Commissioner of Trade and Customs						50,637 13 10	52,470 8 3
" VII.—Commissioner of Stamps						16,237 11 1	15,686 1 10
" VIII.—Minister of Education,—							
Education Department						273,922 15 3	276,505 8 9
Lunacy and Charitable Department						29,292 7 11	29,716 13 6
" IX.—Minister of Native Affairs						15,067 16 8	14,872 4 3
" X.—Minister of Lands and Mines						35,491 4 3	37,308 0 6
" XI.—Working Railways						491,461 19 6	426,955 12 9
" XII.—Minister for Public Works						17,935 12 2	25,163 5 7
" XIII.—Minister of Defence						104,123 9 10	98,163 3 3
Services not provided for						4,548 18 3	4,080 12 11
						1,384,496 7 1	1,353,804 18 7
Debentures redeemed,—							
Consolidated Stock Act, 1884 (Colonial Issue)						144,000 0 0	133,400 0 0
Deficiency Bills redeemed (deficit of the Consolidated Fund at 31st March, 1888)						78,600 0 0	50,000 0 0
Other Deficiency Bills redeemed						441,300 0 0	462,900 0 0
						663,900 0 0	646,300 0 0
Balance at end of Nine Months,—							
Cash in the Public Account						349,433 5 4	302,378 7 6
Advances in the hands of Officers of the Government,—							
In the Colony						133,172 8 4	137,642 9 5
In London						51,397 2 7	56,379 18 3
						534,002 16 3	496,400 15 2
Totals						£4,485,433 19 9	£4,351,763 3 7

ACCOUNT.

Balance to begin the Year with,—							
Cash overdrawn						47,456 15 5	14,016 6 9
Less Advances in the hands of Officers of the Government,—							
In the Colony						1,740 0 0	2,099 7 6
In London						..	427 3 0
						45,716 15 5	11,489 16 3
Permanent Appropriations,—							
One-third of Proceeds of Land sold on Deferred Payments paid over to Local Bodies and to Deposit Accounts						13,020 19 4	13,052 9 9
New Plymouth Harbour Board Endowment						1,444 12 0	1,818 13 7
Naval and Military Settlers' and Volunteers' Land Act, 1888						30 0 0	..
						14,495 11 4	14,871 3 4
Annual Appropriations,—							
Class XIV.—Minister of Lands						68,661 12 0	65,949 11 5
" XV.—Rates on Crown Lands						729 13 7	3,995 18 4
Services not provided for						110 0 0	..
						69,501 5 7	69,945 9 9
Totals						£129,713 12 4	£96,306 9 4