

PUBLIC ACCOUNTS, 1894-95.

FUND for the Year ended 31st MARCH, 1895, compared with the Financial Year ended 31st MARCH, 1894.
ACCOUNT.

EXPENDITURE.		1894-95.		1893-94.	
		£	s. d.	£	s. d.
Permanent Appropriations,—					
Civil List.. .. .	.. .. .	24,411	16 3	24,307	3 9
Interest and Sinking Fund.. .. .	.. .. .	1,716,889	6 4	1,885,696	19 7
Under Special Acts of the Legislature	.. .. .	189,890	17 6	182,484	8 3
Subsidies paid to Local Bodies	.. .. .	67,342	13 3	63,371	2 9
Amounts paid over to Local Bodies and to Deposit Accounts in respect of	.. .. .			
Payments under the Land Acts .. .. .	.. .. .	44,959	0 2	45,515	19 1
Endowments—					
Ellesmere Lake Lands Act, 1893 .. .. .	.. .. .	..	..	3,371	19 6
New Plymouth Harbour Board .. .. .	.. .. .	6,993	1 10	6,367	11 3
Greymouth Harbour Board .. .. .	.. .. .	10,577	9 0	11,310	8 2
Westport Harbour Board .. .. .	.. .. .	15,937	14 10	16,334	19 0
		2,077,001	19 2	2,238,760	11 4
Annual Appropriations,—					
Class I.—Legislative .. .. .	.. .. .	17,398	8 10	15,860	8 3
" II.—Colonial Secretary .. .. .	.. .. .	66,022	13 4	83,852	0 11
" III.—Colonial Treasurer .. .. .	.. .. .	24,511	17 6	24,867	16 1
" IV.—Minister of Justice .. .. .	.. .. .	124,204	6 0	115,923	14 1
" V.—Postmaster-General .. .. .	.. .. .	298,765	15 7	292,433	8 3
" VI.—Commissioner of Trade and Customs	.. .. .	65,674	10 8	62,556	10 6
" VII.—Commissioner of Stamps .. .. .	.. .. .	20,168	8 7	20,535	1 2
" VIII.—Minister of Education—	.. .. .			
Education Department .. .. .	.. .. .	396,234	8 0	381,652	6 8
Lunacy and Charitable Aid Department	.. .. .	54,413	18 8	48,714	17 6
Department of Labour .. .. .	.. .. .	3,437	3 3	2,757	19 4
" IX.—Minister of Mines .. .. .	.. .. .	15,602	9 8	14,430	7 5
" X.—Minister of Agriculture .. .. .	.. .. .	42,529	11 1	29,789	9 8
" XI.—Working Railways .. .. .	.. .. .	725,256	1 7	723,623	15 5
" XII.—Minister for Public Works .. .. .	.. .. .	50,155	14 6	51,858	3 10
" XIII.—Defence Department .. .. .	.. .. .	62,156	7 6	56,570	4 10
" XIV.—Police Department .. .. .	.. .. .	94,210	5 1	93,904	0 10
" XV.—Minister of Lands .. .. .	.. .. .	119,763	14 10	119,996	6 5
" XVI.—Rates on Crown Lands .. .. .	.. .. .	319	18 0	921	11 8
Services not provided for .. .. .	.. .. .	8,884	13 1	2,350	7 0
		2,189,710	5 9	2,147,593	9 10
Debentures redeemed,—					
Consolidated Stock Act, 1884 (Colonial Issue) .. .. .	.. .. .	264,414	0 0	266,071	0 0
Lyttelton and Christchurch Railway Loan Ordinance, 1860—matured 1st July, 1894 .. .. .	.. .. .	15,200	0 0	28,500	0 0
		279,614	0 0	294,571	0 0
The Naval and Military Settlers' and Volunteers' Land Act, 1892,—					
Remission Certificates exchanged for Debentures per contra .. .. .	.. .. .	1,180	0 0	16,300	10 0
Amount transferred to the Public Works Fund, Part I., in terms of section 15 of "The Appropriation Act, 1894"		250,000	0 0	250,000	0 0
Released Sinking Funds not applied to redemption of debentures transferred to Public Works Fund		17	11 8	..	..
Purchase of the Cheviot Estate under "The Land and Income Assessment Act Amendment Act, 1892" .. .. .		..	..	260,220	0 0
		250,017	11 8	510,220	0 0
Balance at end of Year,—					
Cash in the Public Account .. .. .	.. .. .	445,740	17 8	577,064	2 9
Advances in the hands of Officers of the Government—					
In the Colony .. .. .	.. .. .	8,166	14 9	11,722	9 2
In London .. .. .	.. .. .	35,207	15 3	36,268	14 7
In the hands of the Postmaster-General .. .. .	.. .. .	11,428	5 4	..	..
Silver Coin Account .. .. .	.. .. .	13,200	0 0	..	..
On account of Imperial Pensions .. .. .	.. .. .	230	12 9	182	19 11
Investment Account .. .. .	.. .. .	476,000	0 0	476,000	0 0
		990,024	5 9	1,101,238	6 5
Less Treasury Bills outstanding .. .. .	.. .. .	810,000	0 0	811,000	0 0
		180,024	5 9	290,238	6 5
Totals .. .. .	.. .. .	£4,977,548	2 4	£5,497,688	17 7

ACCOUNT.

Treasury Bills paid off during Year .. .. .	.. .. .	1,061,100	0 0	1,280,000	0 0
Treasury Bills outstanding at end of Year,—					
In anticipation of Revenue .. .. .	.. .. .	£334,000	0 0	..	..
In redemption of Guaranteed Debentures .. .. .	.. .. .	476,000	0 0	..	..
		810,000	0 0	811,000	0 0
Totals .. .. .	.. .. .	£1,871,100	0 0	£2,091,000	0 0