

No. 1.

ACCOUNT for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

1895-96.	ESTIMATED EXPENDITURE.	1896-97.
£ s. d.		£ s. d.
23,044 15 11	Permanent Appropriations,—	23,000 0 0
1,683,775 0 8	Civil List.. ..	1,712,000 0 0
200,558 0 3	Interest and Sinking Fund.. ..	192,000 0 0
63,879 9 7	Under Special Acts of the Legislature	64,000 0 0
44,066 7 3	Subsidies paid to Local Bodies	45,000 0 0
8,987 11 10	Amounts paid over to Local Bodies and to Deposit Accounts in respect of	6,500 0 0
11,348 10 2	Payments under the Land Acts	11,000 0 0
17,013 10 9	Endowments—	22,500 0 0
2,052,673 6 5	New Plymouth Harbour Board	2,076,000 0 0
	Greymouth Harbour Board	
	Westport Harbour Board	
	Annual Appropriations,—	
18,537 17 11	Class I.—Legislative	20,000 0 0
72,380 14 10	" II.—Colonial Secretary	102,500 0 0
24,784 0 6	" III.—Colonial Treasurer	29,000 0 0
122,728 4 11	" IV.—Minister of Justice	122,500 0 0
331,062 11 11	" V.—Postmaster-General	352,500 0 0
62,741 10 9	" VI.—Commissioner of Trade and Customs	91,000 0 0
22,565 17 1	" VII.—Commissioner of Stamps	22,500 0 0
420,155 14 11	" VIII.—Minister of Education—	423,000 0 0
53,129 4 6	Education Department	54,500 0 0
8,088 6 1	Lunacy and Charitable Aid Department	7,500 0 0
15,806 14 7	Department of Labour	19,000 0 0
43,347 16 4	" IX.—Minister of Mines	52,500 0 0
743,670 5 2	" X.—Minister of Agriculture	778,060 0 0
46,939 2 3	" XI.—Working Railways	46,500 0 0
68,647 12 2	" XII.—Minister for Public Works	69,000 0 0
98,272 1 9	" XIII.—Defence Department	101,500 0 0
121,533 15 1	" XIV.—Police Department	119,500 0 0
493 1 3	" XV.—Minister of Lands	500 0 0
22,422 16 10	" XVI.—Rates on Crown Lands	3,000 0 0
2,297,307 8 10	Services not provided for	2,419,500 0 0
150,000 0 0	Amount transferred to the Public Works Fund, Part I... ..	150,000 0 0
20,500 0 0	Advanced to Government Advances to Settlers Office Management Account in terms of section 49 of "The Government Advances to Settlers Act, 1894"	26,000 0 0
215,558 16 0	ESTIMATED BALANCE AT END OF YEAR	340,658 16 0
4,736,039 11 3		5,012,158 16 0
29,100 0 0	Debentures redeemed,—	22,968 0 0
18,600 0 0	Consolidated Stock Act, 1884 (Colonial Issue)	4,700 0 0
1 1 3	Lyttelton and Christchurch Railway Loan Ordinance, 1860—due 1st Jan., 1896	35,000 0 0
47,701 1 3	District Railways Purchasing Act, 1885, due 1st Oct., 1896	62,668 0 0
	Released Sinking Funds transferred to Deposit Suspense Account	
£4,783,740 12 6	Totals	£5,074,826 16 0

ACCOUNT.

1,330,100 0 0	Treasury Bills paid off during Year	1,530,000 0 0
335,000 0 0	Treasury Bills outstanding at end of Year,—	254,000 0 0
400,000 0 0	In anticipation of Revenue	476,000 0 0
735,000 0 0	In redemption of Guaranteed Debentures	730,000 0 0
£2,065,100 0 0	Totals	£2,260,000 0 0