

No. 1.

ACCOUNT for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

1896-97.			EXPENDITURE.			1897-98.		
£	s.	d.				£	s.	d.
24,168	9	2	Permanent Appropriations,—			24,205	4	11
1,709,469	5	10	Civil List..			1,741,412	18	5
193,334	9	7	Interest and Sinking Fund..			196,985	12	6
63,812	10	8	Under Special Acts of the Legislature			70,262	6	2
			Subsidies paid to Local Bodies					
40,634	11	6	Amounts paid over to Local Bodies and to Deposit Accounts in respect of			87,133	4	8
			Payments under the Land Acts					
6,302	4	11	Endowments—			5,179	7	5
11,066	14	1	New Plymouth Harbour Board			11,146	11	6
23,639	5	11	Greymouth Harbour Board			25,891	3	9
			Westport Harbour Board					
2,072,427	11	8						2,112,216 9 4
			Annual Appropriations,—					
20,328	8	4	Class I.—Legislative			15,998	17	9
101,921	13	0	II.—Colonial Secretary			74,100	13	3
29,835	4	2	III.—Colonial Treasurer			23,535	4	4
123,294	5	0	IV.—Minister of Justice			122,479	18	11
352,386	7	6	V.—Postmaster-General			362,867	10	1
91,050	0	7	VI.—Commissioner of Trade and Customs			66,190	14	0
22,380	14	2	VII.—Commissioner of Stamps			23,041	9	1
			VIII.—Minister of Education—					
428,129	12	0	Education Department			435,019	18	1
54,513	10	1	Lunacy and Charitable Aid Department			57,304	14	4
7,206	4	6	Department of Labour			6,869	13	10
18,106	14	7	IX.—Minister of Mines			15,556	9	5
50,033	9	2	X.—Minister for Agriculture			54,408	12	1
776,747	17	6	XI.—Working Railways			849,923	8	9
45,370	17	7	XII.—Minister for Public Works			42,603	5	11
68,551	9	10	XIII.—Defence Department			72,452	15	9
101,330	6	1	XIV.—Police Department			105,974	9	9
116,668	19	10	XV.—Minister of Lands			122,584	2	9
			XVI.—Valuation Department			37,126	18	10
508	9	11	XVII.—Rates on Crown Lands			154	5	5
3,188	17	7	Services not provided for			1,962	3	2
2,411,553	1	5						2,490,155 5 6
150,000	0	0	Amount transferred to the Public Works Fund in terms of section 16 of "The Appropriation Act, 1897"					300,000 0 0
			Purchase of the Patent and other Rights authorised by "The Cyanide Process Gold-extraction Act, 1897"					10,000 0 0
26,000	0	0	Net amount advanced to Government Advances to Settlers Office Management Account in terms of section 49 of "The Government Advances to Settlers Act, 1894"					
4,659,980	13	1						4,912,371 14 10
354,286	4	3						521,144 6 10
5,014,266	17	4	BALANCE AT END OF YEAR					5,433,516 1 8
			Debentures redeemed,—					
22,968	0	0	"Consolidated Stock Act, 1884" (Colonial Issue)			6,934	0	0
4,700	0	0	"Lyttelton and Christchurch Railway Loan Ordinance, 1860," due 1st Jan., 1897			4,500	0	0
35,000	0	0	"District Railways Purchasing Act, 1885," due 1st Oct., 1896					
			Released Sinking Funds transferred to Deposit Suspense Account			0	3	4
62,668	0	0						11,434 3 4
			Temporary advance to the Public Works Fund					50,000 0 0
£5,076,934	17	4	Totals					£5,494,950 5 0

ACCOUNT.

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1,530,000	0	0	Treasury Bills paid off during Year	..	..	..	..	..	880,000 0 0
254,000	0	0	Treasury Bills outstanding at end of Year,—						
476,000	0	0	In anticipation of Revenue	..	..	..	..	254,000 0 0	
			In redemption of Guaranteed Debentures	..	..	..	..	476,000 0 0	
730,000	0	0							730,000 0 0
£2,260,000	0	0	Totals	..	..	..	..	..	£1,610,000 0 0