

No. 1.

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

ACCOUNT.

EXPENDITURE	1890-91.	1889-90.
Permanent Appropriations,—		
Civil List	£ 25,081 18 1	£ 25,971 19 8
Interest and Sinking Fund	1,858,252 17 0	1,897,602 12 10
Under Special Acts of the Legislature	168,501 8 0	148,876 13 9
Subsidies paid to Local Bodies	72,158 17 3	57,235 12 6
Amounts paid over to Local Bodies and to Deposit Accounts in respect of Rents under the Land Acts	12,343 5 8	9,958 0 4
Endowments,—		
New Plymouth Harbour Board	669 16 3	424 13 10
Greymouth Harbour Board	10,254 15 2	6,494 17 7
Westport Harbour Board	12,894 1 8	11,510 4 6
	2,160,156 19 1	2,158,074 15 0
Annual Appropriations,—		
Class I.—Legislative	15,599 13 9	14,474 0 7
" II.—Colonial Secretary	76,381 11 2	73,770 14 2
" III.—Colonial Treasurer	32,946 19 5	38,275 1 11
" IV.—Minister of Justice	114,602 19 10	118,701 8 7
" V.—Postmaster-General	261,284 14 10	273,103 4 10
" VI.—Commissioner of Trade and Customs	68,532 18 10	70,066 7 6
" VII.—Commissioner of Stamps	21,746 14 3	22,338 16 1
" VIII.—Minister of Education,—		
Education Department	960,872 11 7	365,641 11 6
Lunacy and Charitable Aid Department	38,725 3 0	38,169 6 9
" IX.—Minister of Native Affairs	22,053 18 11	19,431 1 2
" X.—Minister of Lands and Mines	49,157 6 6	49,248 1 6
" XI.—Working Railways	709,389 1 1	656,698 6 11
" XII.—Minister for Public Works	59,020 4 10	56,615 19 1
" XIII.—Minister of Defence	174,226 15 4	162,820 10 10
Services not provided for	10,410 1 0	4,412 5 3
	2,014,950 14 4	1,963,766 16 8
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 Year,—		
Cash in the Public Account	822,321 6 8	497,257 10 3
Advances in the hands of Officers of the Government,—		
In the Colony	13,080 6 1	10,198 19 1
In London	24,204 14 7	40,025 1 7
On account of Imperial Pensions	459 8 2	8,987 8 5
	860,065 15 6	556,468 19 4
Totals	£5,699,073 8 11	£5,324,610 11 0

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	
In London		
	1,740 0 0	2,526 10 6
	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	18,765 9 11	18,159 11 6
New Plymouth Harbour Board Endowment	3,056 12 2	2,137 12 0
Naval and Military Settlers' and Volunteers' Land Act, 1888	30 0 0	..
Annual Appropriations,—		
Class XIV.—Minister of Lands	92,614 9 6	89,920 14 4
" XV.—Rates on Crown Lands	821 7 3	11,684 10 6
Services not provided for	819 16 8	16 15 0
	116,107 15 6	121,919 3 4
Balance at end of Year,—		
Cash in the Public Account	1,009 1 3	..
Advances in the hands of Officers of the Government,—		
In the Colony	1,436 3 11	..
	2,445 5 2	..
Totals	£164,269 16 1	£133,408 19 7