

## No. 1.

for the Year ended 31st MARCH, 1894, compared with the Financial Year ended 31st MARCH, 1893.

## ACCOUNT.

EXPENDITURE.	1893-94.	1892-93.
Permanent Appropriations,—		
Civil List .. .. .	£ 24,307 3 9	£ 24,140 0 6
Interest and Sinking Fund .. .. .	1,885,696 19 7	1,821,128 14 1
Under Special Acts of the Legislature .. .. .	182,484 8 3	186,340 0 1
Subsidies paid to Local Bodies .. .. .	63,871 2 9	61,880 1 10
Amounts paid over to Local Bodies and to Deposit Accounts in respect of Payments under the Land Acts .. .. .	45,515 19 1	38,648 6 9
Endowments,—		
Ellesmere Lake Lands Act, 1893 .. .. .	3,871 19 6	.. .. .
New Plymouth Harbour Board .. .. .	6,367 11 3	7,180 4 7
Greymouth Harbour Board .. .. .	11,310 8 2	9,250 14 7
Westport Harbour Board .. .. .	16,384 19 0	12,580 7 3
	2,238,760 11 4	2,161,148 9 8
Annual Appropriations,—		
Class I.—Legislative .. .. .	15,860 8 3	16,566 17 9
" II.—Colonial Secretary .. .. .	83,852 0 11	63,160 0 10
" III.—Colonial Treasurer .. .. .	24,867 16 1	54,739 9 4
" IV.—Minister of Justice .. .. .	115,923 14 1	116,809 6 2
" V.—Postmaster-General .. .. .	292,433 8 3	277,224 4 8
" VI.—Commissioner of Trade and Customs .. .. .	62,556 10 6	71,276 17 10
" VII.—Commissioner of Stamps .. .. .	20,535 1 2	20,438 4 9
" VIII.—Minister of Education,—		
Education Department .. .. .	381,652 6 8	377,940 19 3
Lunacy and Charitable Aid Department .. .. .	48,714 17 6	41,517 1 4
Department of Labour .. .. .	2,757 19 4	4,129 1 1
" IX.—Minister of Mines .. .. .	14,430 7 5	15,934 9 4
" X.—Minister of Agriculture .. .. .	29,789 9 8	30,867 6 10
" XI.—Working Railways .. .. .	728,623 15 5	729,276 10 9
" XII.—Minister of Public Works .. .. .	51,858 3 10	43,892 14 5
" XIII.—Defence Department .. .. .	56,570 4 10	57,874 11 3
" XIV.—Police Department .. .. .	93,904 0 10	94,747 15 11
" XV.—Minister of Lands .. .. .	119,996 6 5	114,238 4 5
" XVI.—Rates on Crown Lands .. .. .	921 11 8	530 19 9
Services not provided for .. .. .	2,350 7 0	1,855 19 8
	2,147,598 9 10	2,133,020 15 4
Debentures redeemed,—		
Consolidated Stock Act, 1884 (Colonial Issue) .. .. .	266,071 0 0	158,520 0 0
Lyttelton and Christchurch Railway Loan Ordinance, 1860—matured 1st July, 1893 .. .. .	28,500 0 0	.. .. .
	294,571 0 0	158,520 0 0
Naval and Military Settlers' and Volunteers' Land Act, 1892,—		
Remission certificates exchanged for debentures per contra .. .. .	16,300 10 0	9,745 10 0
Amount transferred to the Public Works Fund, Part I., in terms of section 13 of "The Appropriation Act, 1893" .. .. .	250,000 0 0	200,000 0 0
Purchase of the Cheviot Estate under "The Land and Income Assessment Act Amendment Act, 1892" .. .. .	260,220 0 0	.. .. .
Released Sinking Funds not applied to redemption of debentures transferred to Deposit Account .. .. .	.. .. .	0 3 5
	510,220 0 0	200,000 3 5
Balance at end of Year,—		
Cash in the Public Account .. .. .	577,064 2 9	543,139 13 6
Advances in the hands of Officers of the Government—		
In the Colony .. .. .	11,722 9 2	10,010 10 8
In London .. .. .	36,268 14 7	38,491 6 5
On account of Imperial Pensions .. .. .	182 19 11	138 0 5
Investment Account .. .. .	476,000 0 0	386,000 0 0
	1,101,238 6 5	977,779 11 0
Less Treasury Bills outstanding .. .. .	811,000 0 0	694,000 0 0
	290,238 6 5	283,779 11 0
Totals .. .. .	£5,497,688 17 7	£4,946,214 9 5

## ACCOUNT.

Treasury Bills paid off during Year .. .. .	1,230,000 0 0	1,008,300 0 0
Treasury Bills outstanding at end of Year,—		
In anticipation of Revenue .. .. .	£335,000 0 0	
In redemption of Guaranteed Debentures .. .. .	476,000 0 0	
	811,000 0 0	694,000 0 0
Totals .. .. .	£2,091,000 0 0	£1,702,300 0 0