

PUBLIC ACCOUNTS, 1895-96.

FUND for the Year ended 31st MARCH, 1896, compared with the Financial Year ended 31st MARCH, 1895.

ACCOUNT.

| 1894-95. | | EXPENDITURE. | 1895-96. | |
|------------|-------|---|------------|-------|
| £ | s. d. | | £ | s. d. |
| 24,411 | 16 3 | Permanent Appropriations,— | 23,044 | 15 11 |
| 1,716,889 | 6 4 | Civil List.. .. . | 1,683,775 | 0 8 |
| 189,890 | 17 6 | Interest and Sinking Fund.. .. . | 200,558 | 0 3 |
| 67,342 | 13 3 | Under Special Acts of the Legislature | 63,879 | 9 7 |
| | | Subsidies paid to Local Bodies | | |
| 44,959 | 0 2 | Amounts paid over to Local Bodies and to Deposit Accounts in respect of | 44,066 | 7 3 |
| | | Payments under the Land Acts | | |
| 6,993 | 1 10 | Endowments— | 8,987 | 11 10 |
| 10,577 | 9 0 | New Plymouth Harbour Board | 11,348 | 10 2 |
| 15,937 | 14 10 | Greymouth Harbour Board | 17,013 | 10 9 |
| | | Westport Harbour Board | | |
| 2,077,001 | 19 2 | | 2,052,673 | 6 5 |
| | | Annual Appropriations,— | | |
| 17,398 | 8 10 | Class I.—Legislative | 18,537 | 17 11 |
| 66,022 | 13 4 | II.—Colonial Secretary | 72,380 | 14 10 |
| 24,511 | 17 6 | III.—Colonial Treasurer | 24,784 | 0 6 |
| 124,204 | 6 0 | IV.—Minister of Justice | 122,728 | 4 11 |
| 298,765 | 15 7 | V.—Postmaster-General | 331,062 | 11 11 |
| 65,674 | 10 8 | VI.—Commissioner of Trade and Customs | 62,741 | 10 9 |
| 20,168 | 8 7 | VII.—Commissioner of Stamps | 22,565 | 17 1 |
| | | VIII.—Minister of Education— | | |
| 396,234 | 8 0 | Education Department | 420,155 | 14 11 |
| 54,413 | 18 8 | Lunacy and Charitable Aid Department | 53,129 | 4 6 |
| 3,437 | 3 3 | Department of Labour | 8,088 | 6 1 |
| 15,602 | 9 8 | IX.—Minister of Mines | 15,806 | 14 7 |
| 42,529 | 11 1 | X.—Minister of Agriculture | 43,347 | 16 4 |
| 725,256 | 1 7 | XI.—Working Railways | 743,670 | 5 2 |
| 50,155 | 14 6 | XII.—Minister for Public Works | 46,939 | 2 3 |
| 62,156 | 7 6 | XIII.—Defence Department | 68,647 | 12 2 |
| 94,210 | 5 1 | XIV.—Police Department | 98,272 | 1 9 |
| 119,763 | 14 10 | XV.—Minister of Lands | 121,533 | 15 1 |
| 819 | 18 0 | XVI.—Rates on Crown Lands | 493 | 1 3 |
| 8,884 | 13 1 | Services not provided for | 22,422 | 16 10 |
| 2,189,710 | 5 9 | | 2,297,307 | 8 10 |
| | | Debentures redeemed,— | | |
| 264,414 | 0 0 | Consolidated Stock Act, 1884 (Colonial Issue) | 29,100 | 0 0 |
| 15,200 | 0 0 | Lyttelton and Christchurch Railway Loan Ordinance, 1860—due 1st January, 1896 | 18,600 | 0 0 |
| 279,614 | 0 0 | | 47,700 | 0 0 |
| | | Released Sinking Funds transferred to Deposit Suspense Account | | 1 1 3 |
| 250,000 | 0 0 | Amount transferred to the Public Works Fund, Part I... .. . | 150,000 | 0 0 |
| | | Advanced to Government Advances to Settlers Office Management Account in terms of section 49 of "The Government Advances to Settlers Act, 1894" | 20,500 | 0 0 |
| 1,180 | 0 0 | The Naval and Military Settlers' and Volunteers' Land Act, 1892,— | | |
| | | Remission Certificates exchanged for Debentures per contra | | |
| 445,740 | 17 8 | Balance at end of Year,— | 517,316 | 10 5 |
| 19,595 | 0 1 | Cash in the Public Account | 16,028 | 17 5 |
| 35,207 | 15 3 | Advances in the hands of Officers of the Government— | 16,958 | 12 7 |
| 280 | 12 9 | In the Colony | 259 | 15 7 |
| 13,200 | 0 0 | In London | 400,000 | 0 0 |
| 476,000 | 0 0 | On account of Imperial Pensions | | |
| | | Silver Coin Account | | |
| 990,024 | 5 9 | Investment Account | 950,558 | 16 0 |
| 810,000 | 0 0 | Less Treasury Bills outstanding | 785,000 | 0 0 |
| 180,024 | 5 9 | | 215,558 | 16 0 |
| £4,977,548 | 2 4 | Totals | £4,783,740 | 12 6 |

ACCOUNT.

| | | | | | |
|------------|-----|--|---------|------------|-----|
| 1,061,100 | 0 0 | Treasury Bills paid off during Year | | 1,930,100 | 0 0 |
| 334,000 | 0 0 | Treasury Bills outstanding at end of Year,— | 335,000 | 0 0 | |
| 476,000 | 0 0 | In anticipation of Revenue | 400,000 | 0 0 | |
| | | In redemption of Guaranteed Debentures | | 735,000 | 0 0 |
| 810,000 | 0 0 | | | | |
| £1,871,100 | 0 0 | Totals | | £2,065,100 | 0 0 |