

PUBLIC ACCOUNTS, 1898-99.

FUND for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

ACCOUNT.

1897-98.		EXPENDITURE.	1898-99.	
£	s. d.		£	s. d.
24,205	4 11	Permanent Appropriations,—		
1,741,412	18 5	Civil List	26,775	11 0
196,985	12 6	Interest and Sinking Fund	1,767,467	15 7
70,262	6 2	Under Special Acts of the Legislature	208,258	16 7
		Subsidies paid to Local Bodies	72,640	4 3
37,133	4 8	Amounts paid over to Local Bodies and to Deposit Accounts in respect of Payments under the Land Acts	37,775	12 0
		Endowments—		
5,179	7 5	New Plymouth Harbour Board	6,325	17 11
11,146	11 6	Greymouth Harbour Board	10,462	10 7
25,891	3 9	Westport Harbour Board	29,275	1 10
		Old-age pensions	3,124	1 8
2,112,216	9 4			2,162,105 11 5
		Annual Appropriations,—		
15,998	17 9	Class I.—Legislative	21,265	4 1
74,100	13 3	“ II.—Colonial Secretary	71,290	18 2
23,535	4 4	“ III.—Colonial Treasurer	43,191	14 6
122,479	18 11	“ IV.—Minister of Justice	123,801	1 11
362,867	10 1	“ V.—Postmaster-General	388,520	13 6
66,190	14 0	“ VI.—Commissioner of Trade and Customs	70,568	7 3
23,041	9 1	“ VII.—Commissioner of Stamps	30,423	14 0
		“ VIII.—Minister of Education—		
435,019	18 1	Education Department	438,259	9 7
57,304	14 4	Lunacy and Charitable Aid Department	57,883	9 8
6,869	13 10	Department of Labour	6,461	13 1
15,556	9 5	“ IX.—Minister of Mines	16,959	2 4
54,408	12 1	“ X.—Minister for Agriculture	60,792	3 8
849,923	8 9	“ XI.—Working Railways	968,917	0 3
42,603	5 11	“ XII.—Minister for Public Works	40,945	18 7
72,452	15 9	“ XIII.—Defence Department	98,618	11 9
105,974	9 9	“ XIV.—Police Department	114,193	17 8
122,584	2 9	“ XV.—Minister of Lands	114,280	12 11
37,126	18 10	“ XVI.—Valuation Department	26,720	12 9
154	5 5	“ XVII.—Rates on Crown Lands	628	14 7
1,962	3 2	Services not provided for	3,182	8 11
2,490,155	5 6			2,696,405 9 2
300,000	0 0	Amount transferred to the Public Works Fund in terms of section 17 of “The Appropriation Act, 1898”		425,000 0 0
6,934	0 0	Debentures redeemed,—		
4,500	0 0	“ Consolidated Stock Act, 1884 ” (Colonial Issue)	61,742	0 0
0	3 4	“ Lyttelton and Christchurch Railway Loan Ordinance, 1860,” due 1st Jan., 1897		
		Released Sinking Funds transferred to Deposit Suspense Account	2,146	0 0
11,434	3 4			63,888 0 0
		Repayment of advance made on security of Short-dated Debenture No. 5, issued under the Aid to Public Works and Land Settlements Acts 1896 and 1897		100,000 0 0
50,000	0 0	Temporary advance to the Public Works Fund		
10,000	0 0	Purchase of the Patent and other Rights authorised by “The Cyanide Process Gold-extraction Act, 1897”		
780,580	3 7	Balance at end of Year,—		
13,152	0 10	Cash in the Public Account	801,799	17 6
35,613	10 8	Advances in the hands of Officers of the Government,—		
398	11 9	In the Colony £18,204 9 5		
		In London 44,380 7 7		
		On account of Imperial Pensions 376 14 6	62,961	11 6
421,400	0 0	Investment Account	341,100	0 0
1,251,144	6 10		1,205,861	9 0
730,000	0 0	Less Treasury Bills outstanding	710,000	0 0
521,144	6 10			495,861 9 0
£5,494,950	5 0	Totals		£5,943,260 9 7

ACCOUNT.

150,000	0 0	Treasury Bills paid off during Year	320,000	0 0	
730,000	0 0	Treasury Bills renewed during Year	1,190,000	0 0	
880,000	0 0				1,510,000 0 0
254,000	0 0	Treasury Bills outstanding at end of Year,—			
476,000	0 0	In anticipation of Revenue	234,000	0 0	
730,000	0 0	In redemption of Guaranteed Debentures	476,000	0 0	
					710,000 0 0
£1,610,000	0 0	Totals			£2,220,000 0 0