

No. 1.

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,—			26,775	11	0
1,741,412	18	5	Civil List.. .. .			1,767,467	15	7
196,985	12	6	Interest and Sinking Fund.. .. .			208,258	16	7
70,262	6	2	Under Special Acts of the Legislature			72,640	4	3
			Subsidies paid to Local Bodies					
37,133	4	8	Amounts paid over to Local Bodies and to Deposit Accounts in respect of			37,775	12	0
			Payments under the Land Acts					
5,179	7	5	Endowments—			6,325	17	11
11,146	11	6	New Plymouth Harbour Board			10,462	10	7
25,891	3	9	Greymouth Harbour Board			29,275	1	10
			Westport Harbour Board			3,124	1	8
			Old-age pensions					
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			57,383	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
10,000	0	0	Purchase of the Patent and other Rights authorised by "The Cyanide Process Gold-extraction Act, 1897"					
521,144	6	10	BALANCE AT END OF YEAR					495,861 9 0
5,433,516	1	8						5,779,372 9 7
6,934	0	0	Debentures redeemed,—			61,742	0	0
4,500	0	0	" Consolidated Stock Act, 1884 " (Colonial Issue)					
0	3	4	" Lyttelton and Christchurch Railway Loan Ordinance, 1860," due 1st Jan., 1897			2,146	0	0
11,434	3	4	Released Sinking Funds transferred to Deposit Suspense Account					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					
£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,—			234,000	0	0
476,000	0	0	In anticipation of Revenue			476,000	0	0
730,000	0	0	In redemption of Guaranteed Debentures					710,000 0 0
£1,610,000	0	0	Totals					£2,220,000 0 0