

PUBLIC ACCOUNTS, 1899-1900.

FUND for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

ACCOUNT.

1898-99.		EXPENDITURE.	1899-1900.	
£	s. d.		£	s. d.
		Permanent Appropriations,—		
		Civil List.. .. .	24,640	17 5
1,767,467	15 7	Interest and Sinking Fund.. .. .	1,749,393	12 4
208,258	16 7	Under Special Acts of the Legislature	198,204	9 4
72,640	4 3	Subsidies paid to Local Bodies	68,763	14 1
		Amounts paid over to Local Bodies and to Deposit Accounts in respect of		
37,775	12 0	Payments under the Land Acts	34,809	5 11
		Endowments—		
6,325	17 11	New Plymouth Harbour Board	6,193	14 10
10,462	10 7	Greymouth Harbour Board	16,417	19 7
29,275	1 10	Westport Harbour Board	30,299	13 9
3,124	1 8	Old-age pensions	157,094	13 4
2,162,105	11 5			2,285,318 0 7
		Annual Appropriations,—		
		Class I.—Legislative	19,441	2 8
21,265	4 1	" II.—Colonial Secretary	92,042	11 8
71,290	18 2	" III.—Colonial Treasurer	46,875	14 10
43,191	14 6	" IV.—Minister of Justice	122,270	10 3
123,801	1 11	" V.—Postmaster-General	388,580	10 3
388,520	13 6	" VI.—Commissioner of Trade and Customs	78,960	2 1
70,568	7 3	" VII.—Commissioner of Stamps	26,889	17 7
90,423	14 0	" VIII.—Minister of Education—		
		Education Department	436,304	0 8
438,259	9 7	Lunacy and Charitable Aid Department	57,920	15 8
57,383	9 8	Department of Labour	7,807	9 6
6,461	13 1	" IX.—Minister of Mines	16,235	0 8
16,959	2 4	" X.—Minister for Agriculture	68,162	13 6
60,792	3 8	" XI.—Working Railways	1,039,266	16 9
968,917	0 3	" XII.—Minister for Public Works	41,482	4 5
40,945	18 7	" XIII.—Defence Department	142,160	7 2
98,618	11 9	" XIV.—Police Department	116,207	2 8
114,193	17 8	" XV.—Minister of Lands	121,916	3 3
114,280	12 11	" XVI.—Valuation Department	20,578	11 5
26,720	12 9	" XVII.—Rates on Crown Lands	520	4 10
628	14 7	Services not provided for	11,187	13 8
3,182	8 11			2,854,809 13 6
2,696,405	9 2			
425,000	0 0	Amount transferred to the Public Works Fund in terms of section 17 of "The Appropriation Act, 1899"		450,000 0 0
61,742	0 0	Debentures redeemed,—		
		" Consolidated Stock Act, 1884 " (Colonial Issue)		
2,146	0 0	Released Sinking Funds transferred to Deposit Suspense Account		
100,000	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		
801,799	17 6	Balance at end of Year,—		
		Cash in the Public Account	579,365	9 7
		Advances in the hands of Officers of the Government,—		
18,204	9 5	In the Colony	£44,193	14 6
44,380	7 7	In London	25,346	10 2
376	14 6	On account of Imperial Pensions.. .. .	446	0 3
341,100	0 0	Investment Account	69,986	4 11
			656,000	0 0
1,205,861	9 0		1,305,351	14 6
710,000	0 0	Less Treasury Bills outstanding	700,000	0 0
495,861	9 0			605,351 14 6
£5,943,260	9 7	Totals		£6,195,479 8 7

ACCOUNT.

320,000	0 0	Treasury Bills paid off during Year	210,000	0 0	
1,190,000	0 0	Treasury Bills renewed during Year	730,000	0 0	940,000 0 0
1,510,000	0 0				
		Treasury Bills outstanding at end of Year,—			
234,000	0 0	In anticipation of Revenue	224,000	0 0	
476,000	0 0	In redemption of Guaranteed Debentures	476,000	0 0	700,000 0 0
710,000	0 0				
£2,220,000	0 0	Totals			£1,640,000 0 0