

PUBLIC ACCOUNTS, 1891-92.

for the Year ended 31st MARCH, 1892, compared with the Financial Year ended 31st MARCH, 1891.

ACCOUNT.

EXPENDITURE.	1891-92.	1890-91.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash overdrawn	47,456 15 5
Less Advances in the hands of Officers of the Government,—		
In the Colony	1,740 0 0
	..	45,716 15 5
Permanent Appropriations,—		
One-third of Proceeds of Land sold on Deferred Payments paid over to		
Local Bodies and to Deposit Accounts	17,428 15 0	18,765 9 11
New Plymouth Harbour Board Endowment	4,416 6 1	3,056 12 2
Naval and Military Settlers' and Volunteers' Land Act, 1888	30 0 0	30 0 0
Annual Appropriations,—		
Class XIV.—Minister of Lands	94,638 14 3	92,614 9 6
" XV.—Rates on Crown Lands	1,202 10 0	821 7 3
Services not provided for	2,315 0 0	819 16 8
	120,031 5 4	116,107 15 6
Balance at end of Year,—		
Cash overdrawn	£16,532 7 2	
Amount transferred from Ordinary Revenue Account	16,532 7 2	
	..	1,009 1 3
Advances in the hands of Officers of the Government,—		
In the Colony	2,187 2 6	1,436 3 11
	2,187 2 6	2,445 5 2
Totals	£122,218 7 10	£164,269 16 1

ACCOUNT.

Permanent Appropriations,—		
Interest on Debentures	25 0 0	428 15 4
Balance of Debentures outstanding now redeemed	1,000 0 0	7,000 0 0
Balance at end of Year,—		
Cash in the Public Account	1,028 4 8	88 8 10
Totals	£2,053 4 8	£7,517 4 2