

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

ACCOUNT.

EXPENDITURE.	1891-92.		1890-91.	
	£	s. d.	£	s. d.
Permanent Appropriations,—				
Civil List	24,738	5 4	25,081	18 1
Interest and Sinking Fund	1,892,929	1 3	1,858,252	17 0
Under Special Acts of the Legislature	180,118	5 11	168,501	8 0
Subsidies paid to Local Bodies	47,760	15 3	72,158	17 3
Amounts paid over to Local Bodies and to Deposit Accounts in respect of Rents under the Land Acts	16,751	9 4	12,343	5 8
Endowments,—				
New Plymouth Harbour Board	902	1 9	669	16 3
Greymouth Harbour Board	12,198	3 10	10,254	15 2
Westport Harbour Board	18,833	0 1	12,894	1 8
	2,194,231	2 9	2,160,156	19 1
Annual Appropriations,—				
Class I.—Legislative	16,476	15 2	15,599	13 9
" II.—Colonial Secretary	80,061	3 0	76,381	11 2
" III.—Colonial Treasurer	49,129	3 3	32,946	19 5
" IV.—Minister of Justice	102,779	12 10	114,602	19 10
" V.—Postmaster-General	266,727	15 4	261,284	14 10
" VI.—Commissioner of Trade and Customs	68,432	16 5	68,532	18 10
" VII.—Commissioner of Stamps	18,733	3 7	21,746	14 3
" VIII.—Minister of Education,—				
Education Department	371,458	7 0	360,872	11 7
Lunacy and Charitable Aid Department	41,262	12 0	38,725	3 0
" IX.—Minister of Native Affairs	20,191	19 4	22,053	18 11
" X.—Minister of Lands and Mines	38,758	2 6	49,157	6 6
" XI.—Working Railways	704,186	1 11	709,389	1 1
" XII.—Minister for Public Works	52,128	16 6	59,020	4 10
" XIII.—Minister of Defence	166,157	18 4	174,226	15 4
Services not provided for	2,231	16 6	10,410	1 0
	1,998,716	3 8	2,014,950	14 4
Debentures redeemed,—				
" Consolidated Stock Act, 1884 " (Colonial Issue), per <i>contra</i>	350,671	0 0	144,000	0 0
Deficiency Bills redeemed (deficit of the Consolidated Fund at 31st March, 1888)			78,600	0 0
Treasury Bills redeemed	716,100	0 0	441,300	0 0
	1,066,771	0 0	663,900	0 0
Floating Debt paid off,—				
" Public Revenues Act, 1886," out of surplus of 1890-91	100,000	0 0	..	
" Consolidated Stock Act, 1884 " (Colonial Issue), out of Sinking Funds set free transferred from the Public Works Fund	100,000	0 0	..	
	200,000	0 0	..	
Amount transferred to the Public Works Fund, Part I., in aid of roads to open up land for settlement	30,000	0 0	..	
Amount transferred to the Land Fund Account to cover overdrawn cash balance	16,532	7 2	..	
	246,532	7 2	..	
Balance at end of Year,—				
Cash in the Public Account	820,113	8 0	822,321	6 8
Advances in the hands of Officers of the Government,—				
In the Colony	6,140	13 4	13,080	6 1
In London	34,371	14 6	24,204	14 7
On account of Imperial Pensions	248	2 7	459	8 2
	860,873	18 5	860,065	15 6
Totals	£6,367,124	12 0	£5,699,073	8 11

ACCOUNT.

Balance at beginning of Year,—				
Cash overdrawn			47,456	15 5
Less Advances in the hands of Officers of the Government,—			1,740	0 0
In the Colony	
			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
	120,081	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