No. 1—*continued.*

for the Year ended 31st March, 1890, compared with the Financial Year ended 31st March, 1889.

Part III.

EXPENDITURE.	1889-90.	1888-89.
	£ s. d.	£ s. d.
Annual Appropriations,—		
Class I.—Public Works, Departmental	11,294 4 6	12,000 0 0
" II.—Railways	183,090 15 3	241,801 12 1
" III.—Charges and Expenses of raising Loan	..	24,364 13 8
	194,384 19 9	278,166 5 9
Temporary advance made in 1887-88 repaid	..	300,000 0 0
		300,000 0 0
Balance at end of Year,—		
Cash in the Public Account	131,136 19 9	115,987 10 2
Advances in the hands of Officers of the Government,—		
In the Colony	2,525 9 9	9,114 9 2
In London	18,643 5 10	7,975 15 9
Investments	274,500 0 0	485,000 0 0
	426,805 15 4	618,077 15 1
Totals	£621,190 15 1	£1,196,244 0 10

ACCOUNT.

		1889-90.	1888-89.
Balance to begin the Year with,—			
Cash overdrawn		..	12,125 4 6
Less advances in the hands of—			
Stock Agents	£1,006 5 10		
Crown Agents	300 0 0		
		..	1,306 5 10
		..	10,818 18 8
Four-and-a-half-per cent. 5-30 Debentures called in for payment on 1st August, 1886		200 0 0	300 0 0
Five-per-cent. 5-30 Debentures called in for payment on 15th January, 1885		..	100 0 0
1879 Loan Act Debentures, due 1st November, 1888, paid off		383,600 0 0	..
Stock created under "The New Zealand Colonial Inscribed Stock Loan Act, 1882," due 1st November, 1888, redeemed		..	250,000 0 0
Debentures issued under "The General Purposes Loan Act, 1873," due 15th December, redeemed		..	49,500 0 0
		383,800 0 0	299,900 0 0
Expenses Account,—			
Brokerage		..	60 0 0
Stamp Duty		..	150 0 0
Interest		..	10,600 0 0
Office expenses		362 14 10	264 1 6
		362 14 10	11,074 1 6
Balance at end of Year,—			
Cash in the Public Account		263,054 15 6	1,654 15 6
Advances in the hands of—			
Stock Agents		389 9 6	952 4 4
		263,444 5 0	2,606 19 10
Totals		£647,606 19 10	£324,400 0 0