

PUBLIC ACCOUNTS, 1891-92.

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

LOCAL BODIES.

EXPENDITURE.	1891-92.	1890-91.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash overdrawn	20,869 9 2	21,764 7 5
Less Advances in the hands of Officers of the Government,—		
In the Colony £186 12 9		
In London 150 0 0		
	286 12 9	18 10 4
	20,582 16 5	21,745 17 1
Revenue paid over to Local Bodies,—		
Fees, Fines, &c.	2,231 9 7	2,053 18 7
Endowments of Land, &c.	14,743 13 6	6,385 12 5
Goldfields Revenue	17,986 13 11	18,220 17 0
Gold Duty	4,068 15 0	17,171 1 3
	39,030 12 0	43,831 9 3
Counties Separate Accounts,—		
Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation	427 16 5	1,101 14 5
Advance Accounts,—		
Payments on behalf of Local Bodies £11,749 1 7		
Unauthorised 1,399 18 0		
	13,148 19 7	16,206 0 3
	52,607 8 0	61,139 3 11
Totals	£73,190 4 5	£82,885 1 0

ACCOUNTS.

Withdrawals,—		
Auckland Museum Endowment		35 11 0
General Assembly Library Fund	135 0 0	50 0 0
Hospitals and Charitable Institutions Act, 1885	245 0 2	444 1 9
Kaihu Valley Railway	1,114 7 3	861 4 5
Land Transfer Act, 1885	16,361 4 2	..
Miscellaneous	40,232 15 3	16,391 16 7
Money Order Settlement	14,247 18 1	1,500 0 0
Native Contracts and Promises Act, 1888	20 16 8	..
Native Land Act, 1878 (No. 2)	221 9 6	287 0 7
Native Land Purchases	685 14 1	686 12 0
Nelson Rifle Prize Fund	41 0 0	65 0 0
New Zealand University Endowment, Taranaki	10 19 3	7 8 6
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	..	1,921 19 0
Permanent-way Material for Open Lines of Railway	10,930 7 4	27,555 5 0
Pouamu-Lake Brunner Road	2,200 0 0	..
Railways Account	1,085 0 0	300 0 0
Released Sinking Funds Suspense	332,595 2 9	..
Thermal-springs Districts Act, 1881	79 18 1	35 13 3
Trustee Act, 1883	1,023 3 8	64 6 5
Westport-Ngakawau Railway Extension Act, 1890	18,322 5 4	..
	439,552 1 7	50,205 19 6
Balance at end of Year,—		
Cash in the Public Account	67,851 1 1	64,782 6 3
Advances in the hands of Officers of the Government,—		
In the Colony	..	152 5 8
In London	3,844 9 11	9,679 7 5
	71,695 11 0	74,613 19 4
Totals	£511,247 12 7	£124,819 18 10