

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.
						£ 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	..	..	..	..	..	820,118 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