

No. 1—continued.

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

ACCOUNTS.

EXPENDITURE.	1891-92.	1890-91.
	£ s. d.	£ s. d.
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 13 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, 1889	..	1,921 19 0
Permanent-way Material for Open Lines of Railway	10,930 7 4	27,555 5 0
Pounamu-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
Trustees Act, 1883	1,023 3 8	64 6 5
Westport-Ngakawau Railway Extension Act	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

JAMES B. HEYWOOD,
Secretary to the Treasury.
ROBERT J. COLLINS,
Accountant to the Treasury.

Examined and found correct, except as regards the "Customs" and "Railway" receipts, which are not now examined by the Audit Office.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.