for the Year ended 31st March, 1891, compared with the Financial Year ended 31st March, 1890.

Part I.

EXPENDITURE.								1890-91		1889-90.		
Annual Appropriations									s. d.			d.
Class I.—Immi			• •		• •	• •			9 1	866	17	7
" II.—Public		Departi	nental	• •	• •	• •	••		0 0	1		
" III.—Railw		• •	• •		• •	• •	••		2 4	7,976		4
" IV.—Roads		••		• •	• •		• •		3 0	84,031		
" V.—Water				••	• •	• •	••	820		284		
" VI.—Purch			nds, North	Island	• •		• •	4,011 3		4,144		11
" VII.—Telegi			• •		• •	• •		16,291		16,345		7
" VIII.—Public	e Buildin	gs	• •	• •	• •	• •	• •	22,819 1		35,472		2
" IX.—Light	houses, E	Iarbour	Works, and	l Defen	ces		• •		2 11	8,844		2
" X.—Rates					• •		••	7,599		5,874	9	3
" XI.—Thern			• •	• •	• •	• •	• •	2,586 1	9 11		_	
Charges and Exper	ises of ra	ising Lo	an	• •	• •	••	••	• •		3,084	. 0	0
							-	127,604	.3 7	166,924	6	5
Services not provided for		••						1,206	5 2	588		
Balance of purchase of	Waimea	Plains 1	Railway	••	••	• •	••			75,000	0	0
								1,206	5 2	75,588	10	1
Balance at end of Year	:,						.					
Cash in the Public				• •	• •	• •	••	21,361	24	28,898	0	6
Advances in the ha	nds of Of	ficers of	the Govern	ıment,-			1					
In the Colony	• •	• •	• •	• •	• •		••	4,140		5,135		1
In London	• •	••	••		••	• •	••	22,169	7 5	26,668		
Investments	••	••	••	••	••	••	•••	• •		85,000	0	0
								47,671	6 6	145,701	10	7
	Totals	••		••				£176,482	5 3	£388,214	7	1

Part II.

Annual Appropriations Class I.—Publi II.—Railw III.—Roads IV.—Purch	e Works, I ays		• •		••		• •	800 10,317 5,848 13,913	8	$\frac{0}{2}$	1,000 23,533 248 24,049	11 5	4 11
							j	30,878	9	0	48,831	12	5
Balance at end of Yea Cash in the Public Advances in the h	Account		of the Go	vernment		••		22,478	17	0	162,943	6	1
In the Colony Investments		•••		••	•••	••	••	$1,528 \\ 332,100$			1,042 223,000		${\overset{11}{0}}$
								356,107	0	0	386,985	9	0
	Totals	••		••	••	••		£386,985	9	0	£435,817	1	5