

No. 1—continued.

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

Part III.

EXPENDITURE.	1890-91.	1889-90.
Annual Appropriations,—	£ s. d.	£ s. d.
Class I.—Public Works, Departmental	8,764 9 6	11,294 4 6
“ II.—Railways	166,244 18 0	183,090 15 3
	175,009 7 6	194,384 19 9
Services not provided for	453 0 0	..
Balance at end of Year,—		
Cash in the Public Account	29,071 1 5	131,136 19 9
Advances in the hands of Officers of the Government,—		
In the Colony	2,533 18 6	2,525 9 9
In London	3,218 7 11	18,643 5 10
Investments	216,520 0 0	274,500 0 0
	251,343 7 10	426,805 15 4
Totals	£426,805 15 4	£621,190 15 1

ACCOUNT.

Four-and-a-half-per cent. 5-30 Debentures called in for payment on 1st August, 1886		200 0 0
Five-per-cent. 10-40 Debentures paid off	2,202,000 0 0	..
1879 Loan Act Debentures, due 1st November, 1889, paid off.. .. .	4,400 0 0	383,600 0 0
	2,206,400 0 0	383,800 0 0
Expenses Account,—		
Brokerage and Commission	32,072 15 0	..
Stamp Duty	16,897 12 2	..
Interest	16,877 4 7	..
Discount	112,461 3 0	..
Office Expenses	858 18 0	362 14 10
	179,167 12 9	362 14 10
Balance at end of Year,—		
Cash in the Public Account	..	263,054 15 6
Advances in the hands of—		
Stock Agents	..	389 9 6
	..	263,444 5 0
Totals	£2,385,567 12 9	£647,606 19 10