

1892.
NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1892.

Presented to both Houses of the General Assembly pursuant to Section 69 of "The Public Revenues Act, 1891."

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND**
ORDINARY REVENUE

RECEIPTS.	1891-92.	1890-91.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash	822,321 6 8	497,257 10 3
Advances in the hands of Officers of the Government,—		
In the Colony	13,080 6 1	10,198 19 1
In London	24,204 14 7	40,025 1 7
On account of Imperial Pensions	459 8 2	8,987 8 5
	860,065 15 6	556,468 19 4
Ordinary Revenue,—		
Customs	1,625,270 19 10	1,527,206 18 1
Stamps, including Postal and Telegraph Cash Receipts	600,049 17 7	631,190 14 3
Property-tax	356,741 1 7	357,348 0 4
Beer Duty	57,797 12 3	58,072 7 9
Railways	1,121,989 12 9	1,123,321 19 9
Registration and other Fees	41,839 6 6	41,495 1 9
Marine	21,045 19 4	20,583 5 11
Miscellaneous	47,854 3 3	49,004 0 6
	3,872,588 13 1	3,808,222 8 4
Territorial Revenue,—		
Depasturing Licenses, Rents, and Miscellaneous	206,195 19 8	186,282 1 3
	4,078,784 12 9	3,994,504 9 7
Debentures issued under "The Consolidated Stock Act, 1884,"—		
For Increases of Sinking Fund	282,300 0 0	288,000 0 0
Sinking Funds set free,—		
Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—		
"The New Zealand Loan Act, 1856"	25,149 3 9	..
"The New Zealand Loan Act, 1860"	38,304 0 0	..
"The New Zealand Loan Act, 1863"	140,621 0 0	..
"The Consolidated Loan Act, 1867"	146,600 0 0	144,000 0 0
	350,674 3 9	144,000 0 0
Amount transferred from the Public Works Fund to reduce floating debt ..	100,000 0 0	..
Treasury Bills outstanding	695,300 0 0	716,100 0 0
Totals	£6,367,124 12 0	£5,699,073 8 11

LAND FUND

Balance at beginning of Year,—		
Cash in the Public Account	1,009 1 3	..
Advances in the hands of Officers of the Government,—		
In the Colony	1,436 3 11	..
	2,445 5 2	..
Land Sales,—		
For Cash	50,115 14 10	111,157 18 5
On Deferred Payments	53,125 0 8	53,111 17 8
	103,240 15 6	164,269 16 1
Amount transferred from the Ordinary Revenue Account to cover overdrawn cash balance	16,582 7 2	..
Totals	£122,218 7 10	£164,269 16 1

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	820,113	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

ACCOUNT.

Balance at beginning of Year,—				
Cash overdrawn			47,456	15 5
Less Advances in the hands of Officers of the Government,—				
In the Colony			1,740	0 0
			45,716	15 5
Permanent Appropriations,—				
One-third of Proceeds of Land sold on Deferred Payments paid over to Local Bodies and to Deposit Accounts	17,428	15 0	18,765	9 11
New Plymouth Harbour Board Endowment	4,416	6 1	3,056	12 2
“ Naval and Military Settlers' and Volunteers' Land Act, 1888 ”	30	0 0	30	0 0
Annual Appropriations,—				
Class XIV.—Minister of Lands	94,638	14 3	92,614	9 6
“ XV.—Rates on Crown Lands	1,202	10 0	821	7 3
Services not provided for	2,315	0 0	819	16 8
	120,081	5 4	116,107	15 6
Balance at end of Year,—				
Cash overdrawn	16,532	7 2	..	1,009 1 3
Amount transferred from Ordinary Revenue Account	16,532	7 2	..	..
Advances in the hands of Officers of the Government,—				
In the Colony	2,187	2 6	1,436	3 11
	2,187	2 6	2,445	5 2
Totals	£122,218	7 10	£164,269	16 1

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

STATE FORESTS

RECEIPTS.	1891-92.	1890-91.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash in the Public Account	88 8 10	3,543 17 3
	88 8 10	3,543 17 3
Rents from Lands set apart	31 19 8	48 13 0
Miscellaneous	1,932 16 2	3,924 13 11
	1,964 15 10	3,973 6 11
Totals	£2,053 4 8	£7,517 4 2

ACCOUNTS OF

Revenue received for Local Bodies,—		
Fees, Fines, &c.	2,213 5 6	2,123 16 1
Endowments of Land, &c.	15,711 17 6	8,350 14 11
Goldfields Revenue	18,311 13 1	18,464 8 3
Gold Duty	4,061 9 9	17,106 13 5
	40,298 5 10	46,045 12 8
Counties Separate Accounts,—		
Revenue of Counties in which "The Counties Act, 1886," is not in full operation	372 18 8	577 8 5
Advance Account,—		
Amount repaid by Local Bodies	£21,217 5 3	
Ditto on account of Unauthorised Expenditure of Previous Years	8,665 14 9	
	29,883 0 0	15,679 3 6
	70,554 4 6	62,302 4 7
Balance at end of Year,—		
Cash overdrawn	3,332 14 6	20,869 9 2
Less Advances in the hands of Officers of the Government,—		
In the Colony	696 14 7	286 12 9
	2,635 19 11	20,582 16 5
Totals	£73,190 4 5	£82,885 1 0

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

ACCOUNT.

EXPENDITURE.	1891-92.	1890-91.
Permanent Appropriations,—		
Interest on Debentures	£ s. d. 25 0 0	£ s. d. 428 15 4
Balance of Debentures outstanding now redeemed	1,000 0 0	7,000 0 0
Balance at end of Year,—		
Cash in the Public Account	1,028 4 8	88 8 10
Totals	<u>£2,053 4 8</u>	<u>£7,517 4 2</u>

LOCAL BODIES.

Balance at beginning of Year,—		
Cash overdrawn	20,869 9 2	21,764 7 5
Less Advances in the hands of Officers of the Government,—		
In the Colony	£136 12 9	
In London	150 0 0	
	286 12 9	18 10 4
	<u>20,582 16 5</u>	<u>21,745 17 1</u>
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
	<u>52,607 8 0</u>	<u>61,139 3 11</u>
Totals	<u>£73,190 4 5</u>	<u>£82,885 1 0</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND**

DEPOSIT

RECEIPTS.	1891-92.	1890-91.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash in the Public Account	64,782 6 3	65,056 2 4
Advances in the hands of Officers of the Government,—		
In the Colony	152 5 8	..
In London	9,679 7 5	19,101 6 2
	74,613 19 4	78,157 8 6
Lodgments,—		
Auckland Museum Endowment .. .. .	..	30 0 0
General Assembly Library Fund	135 0 0	50 0 0
Hospitals and Charitable Institutions Act, 1885	242 15 1	233 17 11
Kaihu Valley Railway	1,018 3 9	1,421 14 8
Land Transfer Act, 1885	16,361 4 2	..
Miscellaneous	44,233 11 10	20,075 4 0
Native Contracts and Promises Act, 1888 .. .. .	..	41 13 4
Native Land Act, 1878 (No. 2)	225 0 0	225 0 0
Native Land Purchases	680 5 8	690 8 7
Nelson Rifle Prize Fund	66 0 0	66 0 0
New Zealand University Endowment, Taranaki	69 5 5	81 2 8
New Zealand University Endowment, Westland .. .. .	..	15 5 0
North Island Main Trunk Railway Loan Application Act, 1889	2,681 5 5	2,225 8 5
Permanent-way Material for Open Lines of Railway	21,944 17 2	14,984 3 0
Pouanamu-Lake Brunner Road	2,700 0 0	..
Railways Account .. .. .	..	1,385 0 0
Released Sinking Funds Suspense	332,595 2 9	..
Thermal-springs Districts Act, 1881	82 19 9	37 12 9
Trustees Act, 1883	174 15 7	100 0 0
Westport-Ngakawau Railway Extension Act	13,423 6 8	5,000 0 0
	436,633 13 3	46,662 10 4
Totals	£511,247 12 7	£124,819 18 10

Treasury, Wellington, 14th April, 1892.

Examined and found correct as regards the Railway receipts.

JAMES McKERROW,	}	New Zealand Railway Commissioners.
J. P. MAXWELL,		
W. M. HANNAY,		

Examined and found to agree with the Collectors' Cash-books.

W. T. GLASGOW,
Secretary and Inspector of Customs.

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
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
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.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

RECEIPTS.	1891-92.	1890-91.
Balance at beginning of Year,*—		
Cash in the Public Account	£ 50,432 13 9	£ 160,035 0 3
Advances in the hands of Officers of the Government,—		
In the Colony	6,674 15 3	7,660 10 10
In London	25,387 15 4	45,311 14 10
Investments	216,520 0 0	359,500 0 0
	299,015 4 4	572,507 5 11
Government Loans to Local Bodies Act, 1886, section 31 (in respect of £89,878 inscribed)	64,000 0 0	25,000 0 0
Receipts under "The Ellesmere Lake Lands Act, 1888" .. .. .	..	4,262 7 4
Receipts under section 15 of "The Public Works Act, 1882" .. .. .	..	99 10 0
Receipts under "The Railways Authorisation and Management Act, 1891,"—		
Kaihu Valley Railway	680 9 9	..
Amount transferred from the Consolidated Fund in aid of roads to open up land for settlement	30,000 0 0	..
Recoveries,—		
In respect of Expenditure charged to "Services not provided for" in previous years (on account of advance to Ohinemuri County)	111 1 0	395 9 2
In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	843 2 0	1,023 18 2
	95,634 12 9	30,781 4 8
Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
"The New Zealand Loan, 1860"	£74,575 7 3	
Less applied in redemption of debentures	38,304 0 0	
	36,271 7 3	..
"The New Zealand Loan, 1863"	£420,882 1 2	
Less applied in redemption of debentures	140,621 0 0	
	280,261 1 2	..
	316,532 8 5	..
	£711,182 5 6	£603,288 10 7
Totals	£711,182 5 6	£603,288 10 7

* Includes balance of Part III. transferred to Part I.

Part II.

Balance at beginning of Year,—		
Cash in the Public Account	22,478 17 0	162,943 6 1
Advances in the hands of Officers of the Government,—		
In the Colony	1,528 3 0	1,042 2 11
Investments	332,100 0 0	223,000 0 0
	356,107 0 0	386,985 9 0
	£356,107 0 0	£386,985 9 0
Totals	£356,107 0 0	£386,985 9 0

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

Part I.

EXPENDITURE.		1891-92.	1890-91.*
		£ s. d.	£ s. d.
Annual Appropriations,—			
Class I.—Immigration .. .. .	.. .. .	816 13 1	1,823 9 1
" II.—Public Works, Departmental .. .. .	.. .. .	6,995 15 6	9,464 9 6
" III.—Railways .. .. .	.. .. .	135,631 15 5	168,694 0 4
" IV.—Roads .. .. .	.. .. .	70,956 19 7	65,835 3 0
" V.—Waterworks on Goldfields .. .. .	.. .. .	2,256 13 4	820 11 5
" VI.—Purchase of Native Lands, North Island .. .. .	.. .. .	23,609 15 1	4,011 15 8
" VII.—Telegraph Extension .. .. .	.. .. .	27,772 16 0	16,291 14 0
" VIII.—Public Buildings .. .. .	.. .. .	34,792 2 0	22,819 17 7
" IX.—Lighthouses and Harbour Defences .. .. .	.. .. .	7,347 7 8	2,666 2 11
" X.—Thermal Springs .. .. .	.. .. .	264 7 4	2,586 19 11
Rates on Native Lands .. .. .	.. .. .	..	7,599 17 8
		310,444 5 0	302,614 1 1
Services not provided for .. .. .	.. .. .	2,038 0 3	1,659 5 2
Sinking Funds released transferred to the Consolidated Fund to reduce the floating debt .. .. .	.. .. .	100,000 0 0	..
Balance at end of Year,—			
Cash in the Public Account .. .. .	.. .. .	125,322 10 3	50,432 13 9
Advances in the hands of Officers of the Government,—			
In the Colony .. .. .	.. .. .	15,121 7 6	6,674 15 3
In London .. .. .	.. .. .	45,656 2 6	25,387 15 4
Investments .. .. .	.. .. .	112,600 0 0	216,520 0 0
		298,700 0 3	299,015 4 4
Totals .. .. .	.. .. .	£711,182 5 6	£603,288 10 7

* Includes expenditure previously shown under Part III.

Part II.

Annual Appropriations,—			
Class I.—Public Works, Departmental .. .. .	.. .. .	800 0 0	800 0 0
" II.—Railways .. .. .	.. .. .	18,783 15 11	10,317 8 0
" III.—Roads .. .. .	.. .. .	30,758 15 10	5,848 0 2
" IV.—Purchase of Native Lands .. .. .	.. .. .	28,787 8 7	13,913 0 10
		79,130 0 4	30,878 9 0
Balance at end of Year,—			
Cash in the Public Account .. .. .	.. .. .	168,878 14 3	22,478 17 0
Advances in the hands of Officers of the Government,—			
In the Colony .. .. .	.. .. .	2,098 5 5	1,528 3 0
Investments .. .. .	.. .. .	106,000 0 0	332,100 0 0
		276,976 19 8	356,107 0 0
Totals .. .. .	.. .. .	£356,107 0 0	£386,985 9 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONVERSION ACCOUNT**

RECEIPTS.	1891-92.	1890-91.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash in the Public Account .. .. .	..	263,054 15 6
Advances in the hands of—		
Stock Agents .. .. .	..	389 9 6
	..	263,444 5 0
Proceeds of Sale of 3½-per-cent. Inscribed Stock	227,556 16 0	2,120,620 0 0
Debentures (Colonial issue) issued under "The Consolidated Stock Act, 1884," at 4½ per cent.	499,000 0 0	..
Four per cent. on £13,900 received on Conversion of New Zealand Consols in March, 1885	556 0 0	..
Temporary Advance from Bank of England	285,000 0 0	..
	1,012,112 16 0	2,120,620 0 0
Balance at end of Year,—		
Cash overdrawn*	257,998 7 6	5,375 12 9
Less Advances in the hands of—		
Stock Agents	£833 4 9	
Crown Agents	1,100 0 0	
	1,933 4 9	3,872 5 0
	256,065 2 9	1,503 7 9
Totals	£1,268,177 18 9	£2,385,567 12 9

* Against 3½-per-cent. Stock inscribed at the Bank of England.

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

EXPENDITURE.	1891-92.	1890-91.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash overdrawn	5,375 12 9	..
Less Advances in the hands of—		
Stock Agents	£72 5 0	
Crown Agents	3,800 0 0	
	3,872 5 0	..
	1,503 7 9	..
Debitures paid off,—		
New Zealand Loan Act, 1879, due 1st November, 1889 .. .. .	..	4,400 0 0
Five-per-cent. 10-40, 1st March, 1890	4,600 0 0	2,202,000 0 0
New Zealand Loan Act, 1863,—		
Due 15th March, 1891	£111,000	
" 15th June, 1891 .. .. .	.. 175,500	
" 15th December, 1891 .. .. .	.. 61,600	
New Zealand Loan Act, 1860, due 1st July, 1891	348,100 0 0	..
Westland Loan Act, 1873, due 15th April, 1894	67,200 0 0	..
Public Revenues Act, 1886, due 10th October, 1891	50,000 0 0	..
Less amount paid out of Consolidated Fund	£150,000	
Government Loans to Local Bodies Act, 1886, due 1st March, 1892 .. .. .	.. 100,000	
	50,000 0 0	..
	449,000 0 0	..
	968,900 0 0	2,206,400 0 0
Temporary advance repaid to Bank of England	285,000 0 0	..
Expenses Account,—		
Brokerage and Commission	2,030 10 0	32,072 15 0
Stamp Duty	4,245 19 6	16,897 12 2
Interest	348 7 0	16,877 4 7
Discount	2,720 0 0	112,461 3 0
Office Expenses	3,429 14 6	858 18 0
	12,774 11 0	179,167 12 9
Totals	£1,268,177 18 9	£2,385,567 12 9

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

EXPENDITURE.	1891-92.			1890-91.		
	£	s.	d.	£	s.	d.
Payments to,—						
Counties,—						
Akaroa				800	0	0
Buller	4,950	0	0	75	0	0
Bruce						
Cook	5,175	0	0	3,565	0	0
Geraldine	3,000	0	0	250	0	0
Hawera	6,000	0	0	1,800	0	0
Hobson				1,000	0	0
Horowhenua	5,000	0	0	1,900	0	0
Manawatu	1,750	0	0			
Pahiatua	6,000	0	0	6,000	0	0
Rangitikei	300	0	0	175	0	0
Selwyn	3,230	0	0	4,800	0	0
Stratford	5,500	0	0			
Wairarapa North	300	0	0	370	0	0
Wairarapa South	850	0	0			
Waimate	6,000	0	0			
Wairoa				500	0	0
Wanganui				150	0	0
	48,055	0	0	21,385	0	0
Road Boards,—						
Alfredton	300	0	0	50	0	0
Avon	2,000	0	0			
Carrington	125	0	0			
Eketahuna	2,040	0	0	2,925	0	0
Featherston	1,000	0	0			
Fitzherbert	1,150	0	0	1,260	0	0
Kaiti				1,500	0	0
Kiwitea	3,000	0	0	3,000	0	0
Le Bon's Bay	150	0	0			
Manawatu	550	0	0	500	0	0
Manchester	238	0	0	3,000	0	0
Manganui	2,400	0	0			
Mangawhero	600	0	0	200	0	0
Matamata				85	0	0
Masterton	1,790	0	0	950	0	0
Mauriceville	2,500	0	0	200	0	0
Moa	2,090	0	0			
Norsewood	350	0	0			
Okain's Bay	1,400	0	0			
Otaki	3,000	0	0	2,000	0	0
Patutahi				800	0	0
Taratahi-Carterton	600	0	0			
Te Horo	1,420	0	0	2,200	0	0
Upper Wangaehu	3,000	0	0	480	0	0
Waimata	700	0	0			
Waipipi	200	0	0			
Waitotara-Momahaki	2,000	0	0	500	0	0
Weber	1,500	0	0			
Whataupoko	200	0	0	400	0	0
Wirokino	3,000	0	0	550	0	0
Woodville	1,900	0	0			
	39,203	0	0	20,700	0	0
Boroughs,—						
Brunner				885	0	0
Cromwell	350	0	0			
Kaitangata				25	0	0
Picton	1,500	0	0	2,000	0	0
	1,850	0	0	2,910	0	0
Town Boards,—						
Richmond				300	0	0
Stratford	300	0	0			
	300	0	0	300	0	0
River Boards,—						
Henley				650	0	0
Mangaone				220	0	0
Upper Dipton				1,000	0	0
				1,870	0	0
Payment (on account of £89,878) to Public Works Fund under section 31 of "The Government Loans to Local Bodies Act, 1886," in respect of debentures of local authorities issued under "The Roads and Bridges Construction Act, 1882," since converted and inscribed	64,000	0	0	25,000	0	0
Amount issued under section 2 of "The Government Loans to Local Bodies Act Amendment Act, 1891,"—						
Maeruwheua Block	£7,000	0	0			
Waimarino	1,000	0	0			
	8,000	0	0			
	72,000	0	0	25,000	0	0
Balance at end of Year,—						
Cash in the Public Account	1,384	5	2	4,636	10	3
Totals	£162,792	5	2	£76,801	10	3

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

SUMMARY OF BALANCES ON 31st MARCH, 1892.

FUNDS.	—		BALANCES.		—		CONSOLIDATED FUND.		PUBLIC WORKS FUND.		CONVERSION AND LOANS TO LOCAL BODIES ACCOUNT.		SUSPENSE ACCOUNT.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—																
Ordinary Revenue Account	860,873	18 5														
Land Fund Account	2,187	2 6														
State Forests Account	1,028	4 8														
Accounts of Local Bodies	Dr. 2,635	19 11														
Deposit Accounts	71,695	11 0														
					938,149	16 8										
PUBLIC WORKS FUND:—																
Part I.	298,700	0 3														
“ II.	276,976	19 8														
					575,676	19 11										
CONVERSION ACCOUNT					Dr. 256,065	2 9*										
LOANS TO LOCAL BODIES ACCOUNT					1,384	5 2										
SUSPENSE ACCOUNT					2 17	5										
REMITTANCES TO LONDON ACCOUNT					Dr. 725,000	0 0										
Totals					£529,147	16 5										
					Totals											
					£938,148	16 8										
					£575,676	19 11										
					Cr. £254,680	17 7										
					£2 17	5										
					£529,147	16 5										

* Represents amount taken temporarily from the Consolidated Fund, and will be restored from the proceeds of 3½-per-cent. Stock as soon as sales are effected.

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