

1893.
NEW ZEALAND.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1893.

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.	1892-93.	1891-92.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash	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
Less Treasury Bills outstanding.. .. .	695,300 0 0	716,100 0 0
	165,573 18 5	143,965 15 6
Ordinary Revenue,—		
Customs	1,642,590 2 10	1,625,270 19 10
Stamps, including Postal and Telegraph Cash Receipts	658,424 8 3	600,049 17 7
Land-tax	297,181 0 5	..
Income-tax	67,367 10 11	..
Property-tax	17,125 14 5	356,741 1 7
Beer Duty	59,387 17 2	57,797 12 3
Railways	1,174,099 3 2	1,121,989 12 9
Registration and other Fees	44,952 0 9	41,839 6 6
Marine	20,353 13 5	21,045 19 4
Miscellaneous	47,734 14 4	47,854 3 3
	4,029,216 5 8	3,872,588 13 1
Territorial Revenue,—		
Pastoral Runs, Rents, and Miscellaneous	190,319 12 8	206,195 19 8
	4,219,535 18 4	4,078,784 12 9
Debentures issued under "The Consolidated Stock Act, 1884,"—		
For Increases of Sinking Fund	280,300 0 0	282,300 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"	216 19 8	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"	158,300 0 0	146,600 0 0
	158,516 19 8	350,674 3 9
Amount transferred from the Public Works Fund to reduce floating debt .. .. .	..	100,000 0 0
Totals	£4,823,926 16 5	£4,955,724 12 0

TREASURY BILLS

Treasury Bills outstanding at beginning of Year	695,300 0 0	716,100 0 0
Treasury Bills issued during Year,—		
In anticipation of Revenue	£651,000 0 0	
In redemption of Guaranteed Debentures	356,000 0 0	
	1,007,000 0 0	847,400 0 0
Totals	£1,702,300 0 0	£1,563,500 0 0

for the Year ended 31st MARCH, 1893, compared with the Financial Year ended 31st MARCH, 1892.

ACCOUNT.

EXPENDITURE.	1892-93.	1891-92.
Permanent Appropriations,—		
Civil List	£ 24,140 0 6	£ 24,738 5 4
Interest and Sinking Fund	1,821,128 14 1	1,892,929 1 3
Under Special Acts of the Legislature	186,340 0 1	180,118 5 11
Subsidies paid to Local Bodies	61,880 1 10	47,760 15 3
Amounts paid over to Local Bodies and to Deposit Accounts in respect of Rents under the Land Acts	18,444 18 1	16,751 9 4
Endowments,—		
New Plymouth Harbour Board	1,222 17 8	902 1 9
Greymouth Harbour Board	9,250 14 7	12,198 3 10
Westport Harbour Board	12,580 7 3	18,833 0 1
	2,134,987 14 1	2,194,231 2 9
Annual Appropriations,—		
Class I.—Legislative	16,566 17 9	16,476 15 2
" II.—Colonial Secretary	63,160 0 10	80,061 3 0
" III.—Colonial Treasurer	54,739 9 4	49,129 3 3
" IV.—Minister of Justice	116,809 6 2	122,971 12 2
" V.—Postmaster-General	277,224 4 8	266,727 15 4
" VI.—Commissioner of Trade and Customs	71,276 17 10	68,432 16 5
" VII.—Commissioner of Stamps	20,438 4 9	18,733 3 7
" VIII.—Minister of Education,—		
Education Department	377,940 19 3	371,458 7 0
Lunacy and Charitable Aid Department	41,517 1 4	41,262 12 0
Department of Labour	4,129 1 1	.. .. .
" IX.—Minister of Mines	15,934 9 4	12,939 16 6
" X.—Agricultural Department	30,867 6 10	25,818 6 0
" XI.—Working Railways	729,276 10 9	704,136 1 11
" XII.—Minister for Public Works	43,892 14 5	52,128 16 6
" XIII.—Defence Department	57,874 11 3	73,276 7 10
" XIV.—Police Department	94,747 15 11	92,881 10 6
Services not provided for	1,741 7 10	2,231 16 6
	2,018,136 19 4	1,998,716 3 8
Debentures redeemed,—		
"Consolidated Stock Act, 1884" (Colonial Issue)	158,520 0 0	350,671 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 terms of section 12 of "The Appropriation Act, 1892"	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	28,502 8 7	16,532 7 2
Released Sinking Funds not applied to redemption of debentures transferred to Deposit Account	0 3 5	.. .. .
	228,502 12 0	246,532 7 2
Balance at end of Year,—		
Cash in the Public Account	543,139 13 6	820,113 8 0
Advances in the hands of Officers of the Government,—		
In the Colony	10,010 10 8	6,140 13 4
In London	38,491 6 5	34,371 14 6
On account of Imperial Pensions	138 0 5	248 2 7
Investment Account	386,000 0 0	.. .. .
	977,779 11 0	860,873 18 5
Less Treasury Bills outstanding	694,000 0 0	695,300 0 0
	283,779 11 0	165,573 18 5
Totals	£4,823,926 16 5	£4,955,724 12 0

ACCOUNT.

Treasury Bills paid off	1,008,300 0 0	868,200 0 0
Treasury Bills outstanding at end of Year	694,000 0 0	695,300 0 0
Totals	£1,702,300 0 0	£1,563,500 0 0

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

RECEIPTS.	1892-93.	1891-92.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash in the Public Account .. .. .	..	1,009 1 3
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
Land Sales,—		
For Cash	52,164 3 10	50,115 14 10
On Deferred Payments	58,190 16 8	53,125 0 8
	110,355 0 6	103,240 15 6
The Naval and Military Settlers' and Volunteers' Land Act, 1892,—		
Debentures issued in exchange for Remission Certificates	9,745 10 0	..
Amount transferred from the Ordinary Revenue Account to cover overdrawn cash balance	28,502 8 7	16,532 7 2
Totals	£150,790 1 7	£122,218 7 10

STATE FORESTS

Balance at beginning of Year,—		
Cash in the Public Account	1,028 4 8	88 8 10
Rents from Lands set apart	355 9 8	31 19 8
Miscellaneous	857 8 2	1,932 16 2
	1,212 17 10	1,964 15 10
Totals	£2,241 2 6	£2,053 4 8

ACCOUNTS OF

Revenue received for Local Bodies,—		
Fees, Fines, &c.	2,521 13 6	2,213 5 6
Endowments of Land, &c.	12,847 8 8	15,711 17 6
Goldfields Revenue	14,535 18 5	18,311 13 1
Gold Duty	4,107 8 9	4,061 9 9
	34,012 9 4	40,298 5 10
Counties Separate Accounts,—		
Revenue of Counties in which "The Counties Act, 1886," is not in full operation	227 14 1	372 18 8
Advance Account,—		
Amount repaid by Local Bodies	£31,184 16 5	
Ditto on account of Unauthorised Expenditure of Previous Years	633 6 2	
	31,818 2 7	29,883 0 0
	66,058 6 0	70,554 4 6
Balance at end of Year,—		
Cash overdrawn .. .. .	..	3,332 14 6
Less Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	..	696 14 7
	..	2,635 19 11
Totals	£66,058 6 0	£73,190 4 5

for the Year ended 31st MARCH, 1893, compared with the Financial Year ended 31st MARCH, 1892.

ACCOUNT.

EXPENDITURE.	1892-93.	1891-92.
Permanent Appropriations,—	£ s. d.	£ s. d.
One-third of Proceeds of Land sold on Deferred Payments paid over to		
Local Bodies and to Deposit Accounts	20,203 8 8	17,428 15 0
New Plymouth Harbour Board Endowment	5,957 6 11	4,416 6 1
Naval and Military Settlers' and Volunteers' Land Act, 1888 .. .. .	..	30 0 0
	26,160 15 7	21,875 1 1
Annual Appropriations,—		
Class XIV.—Minister of Lands	114,238 4 5	94,638 14 3
" XV.—Rates on Crown Lands	530 19 9	1,202 10 0
Services not provided for	114 11 10	2,315 0 0
	114,883 16 0	98,156 4 3
The Naval and Military Settlers' and Volunteers' Land Act, 1892,—		
Remission Certificates exchanged for Debentures <i>per contra</i>	9,745 10 0	..
Balance at end of Year,—		
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	..	2,187 2 6
Totals	£150,790 1 7	£122,218 7 10

ACCOUNT.

Permanent Appropriations,—		
Interest on Debentures .. .. .	..	25 0 0
Balance of Debentures outstanding now redeemed .. .. .	..	1,000 0 0
Balance at end of Year,—		
Cash in the Public Account	2,241 2 6	1,028 4 8
Totals	£2,241 2 6	£2,053 4 8

LOCAL BODIES.

Balance at beginning 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
Revenue paid over to Local Bodies,—		
Fees, Fines, &c.	2,494 16 2	2,231 9 7
Endowments of Land, &c.	7,662 17 0	14,743 13 6
Goldfields Revenue	15,225 8 3	17,986 13 11
Gold Duty	5,017 1 8	4,068 15 0
	30,400 3 1	39,030 12 0
Counties Separate Accounts,—		
Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation	249 13 3	427 16 5
Advance Accounts,—		
Payments on behalf of Local Bodies	£30,620 11 3	
Unauthorised	356 1 7	
	30,976 12 10	13,148 19 7
	61,626 9 2	52,607 8 0
Balance at end of Year,—		
Cash in the Public Account	1,795 16 11	..
Totals	£66,058 6 0	£73,190 4 5

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND
DEPOSIT

RECEIPTS.	1892-93.	1891-92.
Balance at beginning of Year,—	£ s. d.	£ s. d.
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
Lodgments,—		
General Assembly Library Fund	50 0 0	135 0 0
Hospitals and Charitable Institutions Act, 1885	101 12 7	242 15 1
Kaihu Valley Railway .. .. .	.. .. .	1,018 3 9
Land Transfer Act, 1885	3,283 0 2	16,361 4 2
Miscellaneous	45,462 18 10	44,233 11 10
Money-order Settlement	1,000 0 0	.. .. .
Native Land Act, 1878 (No. 2)	237 10 0	225 0 0
Native Land Purchases	632 14 0	680 5 8
Nelson Rifle Prize Fund	65 0 0	66 0 0
New Zealand University Endowment, Canterbury	112 10 0	.. .. .
New Zealand University Endowment, Taranaki	345 6 7	69 5 5
New Zealand University Endowment, Westland	5 0 0	.. .. .
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	2,897 16 8	2,681 5 5
Permanent-way Material for Open Lines of Railway	17,297 19 1	21,944 17 2
Pouanamu-Lake Brunner Road .. .. .	.. .. .	2,700 0 0
Released Sinking Funds Suspense	0 3 5	332,595 2 9
Thermal-springs Districts Act, 1881	81 17 3	82 19 9
Trustee Act, 1883	2,112 10 10	174 15 7
Westport-Ngakawau Railway Extension Act, 1890	14,500 0 0	13,423 6 8
	88,185 19 5	436,633 13 3
Totals	£159,881 10 5	£511,247 12 7

Treasury, Wellington, 24th April, 1893.

Examined and found correct as regards the Railway receipts.

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

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

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

Examined and found correct as regards Territorial Revenue and Land Sales receipts.

C. O'H. SMITH,
Auditor of the Land Revenue Accounts.

for the Year ended 31st MARCH, 1893, compared with the Financial Year ended 31st MARCH, 1892.

ACCOUNTS.

EXPENDITURE.	1892-93.	1891-92.
Withdrawals,—		
General Assembly Library Fund	£ s. d. 50 0 0	£ s. d. 135 0 0
Hospitals and Charitable Institutions Act, 1885	91 10 5	245 0 2
Kaihu Valley Railway .. .. .	..	1,114 7 3
Land Transfer Act, 1885	2,137 0 2	16,361 4 2
Miscellaneous	29,839 2 7	40,232 15 3
Money-order Settlement	1,000 0 0	14,247 18 1
Native Contracts and Promises Act, 1888 .. .. .	..	20 16 8
Native Land Act, 1878 (No. 2)	195 0 0	221 9 6
Native Land Purchases	646 18 10	685 14 1
Nelson Rifle Prize Fund	91 0 0	41 0 0
New Zealand University Endowment, Taranaki .. .. .	..	10 19 3
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	7,581 5 0	..
Permanent-way Material for Open Lines of Railway	26,769 15 2	10,930 7 4
Pounamu-Lake Brunner Road	500 0 0	2,200 0 0
Railways .. .. .	..	1,085 0 0
Released Sinking Funds Suspense .. .. .	..	332,595 2 9
Thermal-springs Districts Act, 1881	3 19 0	79 18 1
Trustee Act, 1883	1,065 4 11	1,023 3 8
Westport-Ngakawau Railway Extension Act, 1890	13,997 14 2	18,322 5 4
	83,968 10 3	439,552 1 7
Balance at end of Year,—		
Cash in the Public Account	50,360 12 8	67,851 1 1
Advances in the hands of Officers of the Government,—		
In London	25,552 7 6	3,844 9 11
	75,913 0 2	71,695 11 0
Totals	£159,881 10 5	£511,247 12 7

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.

Examined and found correct, except as regards 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.	1892-93.	1891-92.
Balance at beginning 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
Government Loans to Local Bodies Act, 1886, section 31 (in respect of £89,878 inscribed)	800 0 0	64,000 0 0
Receipts under "The Ellesmere Lake Lands Act, 1888"	466 9 1	..
Receipts under "The Railways Authorisation and Management Act, 1891,"—		
Kaihu Valley Railway	1,404 1 0	680 9 9
Recoveries,—		
In respect of Expenditure charged to "Services not provided for" in previous years	8 6 5	111 1 0
In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	813 2 0	843 2 0
Transfer from Vote No. 111, Part II. (Native Land Purchases), to make good Expenditure charged temporarily to Part I. in respect of the North Island Main Trunk Railway	10,437 15 4	..
	13,929 13 10	65,634 12 9
Amount transferred from the Consolidated Fund in terms of section 12 of "The Appropriation Act, 1892"	200,000 0 0	..
Amount transferred from the Consolidated Fund in aid of expenditure on roads to open up land for settlement .. .. .	..	30,000 0 0
	200,000 0 0	30,000 0 0
Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
"The New Zealand Loan Act, 1860"	6,313 13 0	36,271 7 3
"The New Zealand Loan Act, 1863" .. .. .	..	280,261 1 2
	6,313 13 0	316,532 8 5
Totals	£518,943 7 1	£711,182 5 6

Part II.

Balance at beginning 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
Proceeds of sales of land transferred from "The North Island Main Trunk Railway Loan Application Act, 1886" Deposit Account, in terms of section 4 of the Amendment Act, 1889	7,581 0	..
Totals	£284,558 4 8	£356,107 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of "THE NATIVE

Proceeds of Debentures created under "The Native Land Purchases Act, 1892"	27,700 0 0	..
Total	£27,700 0 0	..

for the Year ended 31st MARCH, 1893, compared with the Financial Year ended 31st MARCH, 1892.

Part I.

EXPENDITURE.	1892-93.	1891-92.
Annual Appropriations,—	£ s. d.	£ s. d.
Class I.—Immigration	242 1 3	816 13 1
“ II.—Public Works, Departmental	5,989 18 2	6,995 15 6
“ III.—Railways	177,706 6 10	135,631 15 5
“ IV.—Roads	76,066 4 1	70,956 19 7
“ V.—Waterworks on Goldfields	3,811 1 10	2,256 13 4
“ VI.—Telegraph Extension	29,245 9 2	27,772 16 0
“ VII.—Public Buildings	31,101 5 8	34,792 2 0
“ VIII.—Lighthouses and Harbour Defences	11,204 11 11	7,347 7 8
“ IX.—Rates on Native Lands	614 10 8	..
“ X.—Charges and Expenses of raising Loans	5,355 17 0	..
Thermal Springs .. .. .	..	264 7 4
Purchase of Native Lands, North Island .. .. .	..	23,609 15 1
	341,337 6 7	310,444 5 0
Services not provided for .. .. .	..	2,038 0 3
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	129,407 17 6	125,322 10 3
Advances in the hands of Officers of the Government,—		
In the Colony	9,553 3 0	15,121 7 6
In London	5,145 0 0	45,656 2 6
Investments	33,500 0 0	112,600 0 0
	177,606 0 6	298,700 0 3
	£518,943 7 1	£711,182 5 6

Part II.

Annual Appropriations,—		
Class I.—Public Works, Departmental	1,800 0 0	800 0 0
“ II.—Railways	43,188 3 0	18,783 15 11
“ III.—Roads	29,439 11 5	30,758 15 10
“ IV.—Purchase of Native Lands	57,187 3 5	28,787 8 7
	131,614 17 10	79,130 0 4
Balance at end of Year,—		
Cash in the Public Account	48,063 14 10	168,878 14 3
Advances in the hands of Officers of the Government,—		
In the Colony	4,879 12 0	2,098 5 5
Investments	100,000 0 0	106,000 0 0
	152,943 6 10	276,976 19 8
Totals	£284,558 4 8	£356,107 0 0

LAND PURCHASES ACT, 1892" ACCOUNT for the Year ended 31st MARCH, 1893.

Purchase of Native Lands,—		
By cash	11,875 2 10	..
By debentures	7,700 0 0	..
	19,575 2 10	..
Balance at end of Year,—		
Cash in the Public Account	£8,124 13 3	
Advances in the hands of Officers of the Government,—		
In the Colony	0 3 11	
	8,124 17 2	..
Total	£27,700 0 0	..

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

RECEIPTS.	1892-93.		1891-92.	
	£	s. d.	£	s. d.
Inscribed Stock at 3½ per cent.,—				
Issued in exchange for debentures	£699,896	0 0		
Issued under "The Lost Debentures Act, 1886"	2,100	0 0		
Issued to pay expenses	£12,892	0 0		
Less already brought to account	1,894	0 0		
	10,998	0 0		
			712,994	0 0
Inscribed Stock at 4 per cent.,—				
Issued in exchange for debentures	£4,557,047	0 0		
Issued to pay expenses	29,000	0 0		
	4,586,047	0 0		
			4,586,047	0 0
Debentures (Colonial issue) issued under "The Consolidated Stock Act, 1884," at 4½ per cent.				499,000 0 0
			5,299,041	0 0
Further proceeds of Sale of 3½-per-cent. Inscribed Stock			303,569	10 6
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			2,000	0 0
In reduction of Conversion Expenses,—				
Transfer from Public Works Fund: Charges and Expenses of raising Loans—Loss arising from sales of 3½-per- cent. Stock below 94	£5,355	17 0		
Interest on unsold 3½-per-cent. Stock	166	19 7		
Profit on purchase and sale of debentures in 1886-87	64	14 6		
Premium on sale of £29,000 4-per-cent. Inscribed Stock, at 101½	434	19 0		
	6,022	10 1		
			311,592	0 7
			511,218	16 0
Balance at end of Year,—				
*Cash overdrawn			8,706	9 5
Less in the hands of Stock Agents—				
Cash	£749	11 11		
3½-per-cent. Inscribed Stock	3,839	5 6		
	4,588	17 5		
			1,933	4 9
			4,117	12 0
			256,065	2 9
Totals	£5,614,750	12 7	£1,268,177	18 9

* Against authority to create stock for expenses of conversion.

for the Year ended 31st MARCH, 1893, compared with the Financial Year ended 31st MARCH, 1892.

EXPENDITURE.					1892-93.			1891-92.			
Balance at beginning of Year					£	s.	d.	£	s.	d.	
					256,065	2	9	1,503	7	9	
		Original Stock.	Rate.	Pre- mium.	Converted Stock.						
Debitures converted into 3½-per-cent. Inscribed Stock,—					£	£	£	£			
New Zealand Loan, 1860		74,100	104	2,964	77,064						
New Zealand Loan, 1863		346,700	104	13,868	360,568						
New Zealand Loan, 1863		68,900	110	6,890	75,790						
Auckland Loan, 1863		11,800	114	1,652	13,452						
Lyttelton and Christchurch Railway Loan, 1860		6,000	111	660	6,660						
Lyttelton and Christchurch Railway Loan, 1860		200	109	18	218						
Canterbury Loan, 1862		5,800	136	2,088	7,888						
Otago Loan, 1862		23,700	117½	4,147	27,847						
Otago Loan, 1862		1,000	116½	168	1,168						
Otago Loan, 1862		6,600	113½	891	7,491						
Westland Loan, 1873		50,000	107½	3,750	53,750						
Consolidated Loan, 1867		64,000	106½	4,000	68,000						
					658,800		41,096	699,896	0	0	..
Debitures converted into 4-per-cent. Inscribed Stock,—											
Consolidated Stock, 1884		43,600	110	4,360	47,960						
Consolidated Stock, 1884		4,214,100	107	294,987	4,509,087						
					4,257,700		299,347	4,557,047			
Less outstanding		53,400	53,400						
					4,503,647	0	0	..			
Debitures dealt with under "The Lost Debitures Act, 1886,"—											
New Zealand Loan, 1863	£1,400						
Five-per-cent. 10-40 Loan	700						
					2,100	0	0	..			
Suspense Account,—											
Consolidated Stock Debitures outstanding as above	53,400	0	0	..			
					5,259,043	0	0	..			
Debitures redeemed,—											
Consolidated Loan, 1867, due 1st January, 1893	64,000	0	0	..			
Government Loans to Local Bodies Act, 1886, due 1st March, 1892 .. .. .		..	..	..	..	..	..	449,000	0	0
Five-per-cent. 10-40, 1st March, 1890 .. .. .		..	..	..	..	..	..	4,600	0	0
New Zealand Loan Act, 1860, due 1st July, 1891 .. .. .		..	..	..	100	0	0	67,200	0	0
New Zealand Loan Act, 1863,—		..	..	..	..	..	..	111,000	0	0
Due 15th March, 1891 .. .. .		..	..	..	..	..	..	175,500	0	0
" 15th June, 1891 .. .. .		..	..	..	..	..	..	61,600	0	0
" 15th December, 1891 .. .. .		..	..	..	1,700	0	0	50,000	0	0
Public Revenues Act, 1886, due 10th October, 1891 .. .. .		..	..	..	..	..	..	50,000	0	0
Westland Loan Act, 1873, due 15th April, 1894 .. .. .		..	..	..	..	..	..	50,000	0	0
					65,800	0	0	968,900	0	0	
Temporary advance repaid to Bank of England					2,000	0	0	285,000	0	0	
Expenses Account,—											
Brokerage and Commission .. .. .		..	..	..	356	10	0	2,030	10	0
Stamp Duty .. .. .		..	..	..	29,115	17	6	4,245	19	6
Interest .. .. .		..	..	..	175	14	1	348	7	0
Discount .. .. .		..	..	..	457	15	1	2,720	0	0
Telegrams .. .. .		..	..	..	1,258	10	4	..	..	..
Office Expenses .. .. .		..	..	..	478	2	10	3,429	14	6
					31,842	9	10	12,774	11	0	
Totals					£5,614,750	12	7	£1,268,177	18	9	

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS TO LOCAL BODIES**

RECEIPTS.	1892-93.	1891-92.
Balance at beginning of Year,— Cash in the Public Account	£ s. d. 1,384 5 2	£ s. d. 4,636 10 3
The Government Loans to Local Bodies Act, 1886,— Debentures created	104,300 0 0	157,000 0 0
Refunds under Section 15 of "The Government Loans to Local Bodies Act, 1886,"— Rangitikei County .. .. .	..	600 0 0
Manawatu Road Board .. .. .	..	378 15 9
	..	978 15 9
Receipts under section 4 of "The Government Loans to Local Bodies Act Amendment Act, 1891,"— Maerawhenua Block	3 19 7	176 19 2
Motu	7 7 0	..
	11 6 7	176 19 2
Carried forward	£105,695 11 9	£162,792 5 2

ACCOUNT for the Year ended 31st MARCH, 1893, compared with the Financial Year ended 31st MARCH, 1892.

EXPENDITURE.								1892-93.			1891-92.					
								£	s.	d.	£	s.	d.			
Payments to,—																
Counties,—																
Buller					4,950	0	0
Cook	4,600	0	0		5,175	0	0
Geraldine	300	0	0		3,000	0	0
Hawera	2,712	0	0		6,000	0	0
Horowhenua	500	0	0		5,000	0	0
Manawatu		1,750	0	0
Pahiatua	6,000	0	0		6,000	0	0
Patea	1,000	0	0		..	..	..
Rangitikei	2,500	0	0		300	0	0
Selwyn		3,230	0	0
Stratford	5,273	0	0		5,500	0	0
Wairarapa North	2,550	0	0		300	0	0
Wairarapa South		850	0	0
Waimate	1,180	0	0		6,000	0	0
Wairoa	5,000	0	0		..	..	..
Waimea	1,400	0	0		..	..	..
Waipawa	5,000	0	0		..	..	..
								38,015 0 0			48,055 0 0					
Road Boards,—																
Alfredton	3,000	0	0		300	0	0
Avon	2,000	0	0		2,000	0	0
Carrington		125	0	0
Eketahuna	3,000	0	0		2,040	0	0
Featherston		1,000	0	0
Fitzherbert		1,150	0	0
Heretaunga	750	0	0		..	..	..
Kiwitea	3,000	0	0		3,000	0	0
Le Bon's Bay		150	0	0
Manawatu	650	0	0		550	0	0
Manchester		238	0	0
Manganui	1,400	0	0		2,400	0	0
Mangawhero		600	0	0
Masterton	1,800	0	0		1,790	0	0
Mauriceville	70	0	0		2,500	0	0
Moa	2,910	0	0		2,090	0	0
Norsewood		350	0	0
Okain's Bay		1,400	0	0
Otaki		3,000	0	0
Pakuranga	200	0	0		..	..	..
Patea West	500	0	0		..	..	..
Taratahi-Carterton	2,650	0	0		600	0	0
Te Horo	230	0	0		1,420	0	0
Upper Wangachu	2,980	0	0		3,000	0	0
Waimata	1,950	0	0		700	0	0
Waipipi	20	0	0		200	0	0
Waikohu	120	0	0		..	..	..
Waitotara-Momahaki	800	0	0		2,000	0	0
Weber		1,500	0	0
Whataupoko		200	0	0
Wirokino	800	0	0		3,000	0	0
Woodville	150	0	0		1,900	0	0
								28,980 0 0			39,203 0 0					
Boroughs,—																
Cromwell	250	0	0		350	0	0
Patea	800	0	0		..	..	..
Picton		1,500	0	0
Sumner	2,000	0	0		..	..	..
Westport	2,000	0	0		..	..	..
								5,050 0 0			1,850 0 0					
Town Board,—																
Stratford	300	0	0		300	0	0
River Boards,—																
Upper Winton	400	0	0		..	..	..
West Taieri	500	0	0		..	..	..
								900 0 0			..					
Unauthorised,—																
County Vincent	1,200	0	0		..	..	..
Carried forward								74,445 0 0			89,408 0 0					

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS TO LOCAL BODIES ACCOUNT**

RECEIPTS.	1892-93.	1891-92.
Brought forward	£ s. d. 105,695 11 9	£ s. d. 162,792 5 2
Totals	£105,695 11 9	£162,792 5 2

Treasury, Wellington, 24th April, 1893.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

for the Year ended 31st MARCH, 1893, compared with the Financial Year ended 31st MARCH, 1892—*continued.*

EXPENDITURE.	1892-93.		1891-92.	
	£	s. d.	£	s. d.
Brought forward	74,445	0 0	89,408	0 0
Amount issued under section 2 of "The Government Loans to Local Bodies Act Amendment Act, 1891," in respect of the under-mentioned blocks,—				
Akaaka Swamp	497	0 0	..	..
Glenomaru Blocks III., IV., V., VII., IX., and X.	237	0 0	..	..
Hautapa-Ruahine	868	0 0	..	..
Huiroa	90	0 0	..	..
Kaimanuka	1,090	0 0	..	..
Kakariki	56	0 0	..	..
Longwood Blocks I. and VI.	420	0 0	..	..
Marawhenua .. .. .	..	..	7,000	0 0
Mangamingi	1,020	0 0	..	..
Mareretu	395	0 0	..	..
Manganuiowae	170	0 0	..	..
Maungataniwha	125	0 0	..	..
Mokoreta	180	0 0	..	..
Momahaki	1,731	0 0	..	..
Motatau	275	0 0	..	..
Motu	2,177	0 0	..	..
Mount Baker	108	0 0	..	..
Ngatimaru Blocks V., IX., and XIII.	110	0 0	..	..
Opuawhanga Block I.	265	0 0	..	..
Oroua Coal Creek	456	0 0	..	..
Paterson	158	0 0	..	..
Puketoi East	4,815	0 0	..	..
Puketoi North-east	3,731	0 0	..	..
Rankleburn	136	0 0	..	..
Reserve 1126, Canterbury.. .. .	300	0 0	..	..
Reserve 1128, Canterbury.. .. .	25	0 0	..	..
Reserve 1178, Canterbury.. .. .	25	0 0	..	..
Takahue	100	0 0	..	..
Tanner	998	0 0	..	..
Tauhoa	300	0 0	..	..
Tautuku	555	0 0	..	..
Waiau	235	0 0	..	..
Waikawa	1,500	0 0	..	..
Waikawa-Otara	415	0 0	..	..
Waimarino	135	0 0	1,000	0 0
Waoku	878	0 0	..	..
Woodlands Blocks II., V., VI., VII., VIII., X., and XI.	5,257	0 0	..	..
	29,833	0 0	8,000	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	800	0 0	64,000	0 0
Receipts under section 4 of "The Government Loans to Local Bodies Act Amendment Act, 1891," transferred to Miscellaneous Revenue	188	5 9	..	..
Balance at end of Year,—				
Cash in the Public Account	429	6 0	1,384	5 2
Totals	£105,695	11 9	£162,792	5 2

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

SUMMARY OF BALANCES ON 31ST MARCH, 1893.

FUNDS.	—	BALANCES.	—	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	NATIVE LAND PURCHASES ACT, 1892, AND OTHER SEPARATE ACCOUNTS.	SUSPENSE ACCOUNT.	TOTAL.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	977,779 11 0		CASH ..	597,537 5 7	177,471 12 4	Cr. 152 10 2	..	774,856 7 9
Land Fund Account ..	..		ADVANCES ..	74,192 5 0	19,577 15 0	4,589 1 4	..	98,859 1 4
State Forests Account ..	2,241 .. 2 6		INVESTMENTS ..	386,000 0 0	133,500 0 0	..	..	519,500 0 0
Accounts of Local Bodies ..	1,795 16 11		REMITTANCES TO LONDON ..	..	..	..	..	Cr. 715,000 0 0
Deposit Accounts ..	75,913 0 2							
		1,057,729 10 7						
PUBLIC WORKS FUND:—								
Part I. ..	177,606 0 6							
Part II. ..	152,943 6 10	330,549 7 4						
NATIVE LAND PURCHASES ACT, 1892, ACCOUNT		8,124 17 2						
CONVERSION ACCOUNT ..	..	Dr. 4,117 12 0						
LOANS TO LOCAL BODIES ACCOUNT ..	..	429 6 0						
REMITTANCES TO LONDON ACCOUNT	Dr. 715,000 0 0						
Totals	£677,715 9 1	Totals ..	£1,057,729 10 7	£330,549 7 4	£4,486 11 2	..	£677,715 9 1

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