

No. 1—continued.

for the Year ended 31st MARCH, 1894, compared with the Financial Year ended 31st MARCH, 1893—continued.

EXPENDITURE.	1893-94.		1892-93.	
	£	s. d.	£	s. d.
Brought forward	87,151	0 0	74,445	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,—				
Ahuroa	99	0 0	..	
Akaaka Swamp	29	0 0	497	0 0
Glenomaru Blocks III., IV., V., VII., IX., and X. .. .. .	..		297	0 0
Hautapa-Ruahine	1,261	0 0	868	0 0
Huiroa	506	0 0	90	0 0
Kaimanuka .. .. .	..		1,090	0 0
Kakariki	1,113	0 0	56	0 0
Liberal	347	0 0	..	
Lillburn, Monowai, and Alton	2,046	0 0	..	
Longwood Blocks I. and VI.	455	0 0	420	0 0
Maiora Swamp	225	0 0	..	
Mangiora Coal Creek	263	0 0	..	
Mangaere	503	0 0	..	
Mangamingi	3,266	0 0	1,020	0 0
Mareretu .. .. .	..		395	0 0
Manganuiowae .. .. .	..		170	0 0
Maungataniwha	48	0 0	125	0 0
Mokoreta	18	0 0	180	0 0
Momahaki .. .. .	..		1,731	0 0
Motatau	43	0 0	275	0 0
Motu	298	0 0	2,177	0 0
Mount Baker	2,379	0 0	108	0 0
Ngatimaru Blocks V., IX., and XIII. .. .. .	..		110	0 0
Nuhaka	71	0 0	..	
Nuhaka North	417	0 0	..	
Opuawhanga Block I. .. .. .	..		265	0 0
Oroua Coal Creek	594	0 0	456	0 0
Otau	333	0 0	..	
Paterson .. .. .	..		158	0 0
Puketoi East	10,952	0 0	4,815	0 0
Puketoi North-east	259	0 0	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
Stirling	72	0 0	..	
Takahue .. .. .	..		100	0 0
Tanner	782	0 0	998	0 0
Tauhoa	80	0 0	300	0 0
Tauhoa and Komokoriki	128	0 0	..	
Tahaukupu	524	0 0	..	
Taupiri	134	0 0	..	
Tautuku .. .. .	..		555	0 0
Waiau	202	0 0	235	0 0
Waikawa .. .. .	..		1,500	0 0
Waikawa-Otara .. .. .	..		415	0 0
Waimarino	139	0 0	135	0 0
Waipoua	1,067	0 0	..	
Waiwera	225	0 0	..	
Waku	1,122	0 0	878	0 0
Woodlands Blocks II., V., VI., VII., VIII., X., and XI. .. .. .	..		5,257	0 0
	30,000	0 0	29,833	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
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	219	0 2	429	6 0
Totals	£117,370	0 2	£105,695	11 9

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.