

1894.
NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1894.

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.	1893-94.	1892-93.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash	543,139 13 6	820,113 8 0
Advances in the hands of Officers of the Government,—		
In the Colony	10,010 10 8	8,327 15 10
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	863,061 0 11
Less Treasury Bills outstanding.. .. .	694,000 0 0	695,300 0 0
	283,779 11 0	167,761 0 11
Ordinary Revenue,—		
Customs	1,655,502 17 1	1,642,590 2 10
Stamps, including Postal and Telegraph Cash Receipts	674,647 8 8	658,424 8 3
Land-tax	285,326 10 5	297,181 0 5
Income-tax	75,237 16 2	67,867 10 11
Property-tax	1,412 1 8	17,125 14 5
Beer Duty	61,807 18 4	59,387 17 2
Railways	1,175,547 17 5	1,174,099 3 2
Registration and other Fees	49,290 6 6	44,952 0 9
Marine	20,183 4 8	20,353 13 5
Miscellaneous	56,522 8 9	47,734 14 4
	4,055,478 9 8	4,029,216 5 8
Territorial Revenue,—		
Cash Land Sales	70,341 10 10	52,164 3 10
Deferred-payment Land Sales	58,328 7 9	58,190 16 8
Pastoral Runs, Rents, and Miscellaneous	184,389 8 4	190,319 12 8
	4,368,537 16 7	4,329,890 18 10
Receipts in Aid,—		
Debentures issued under "The Consolidated Stock Act, 1884,"—		
For Increases of Sinking Fund	284,500 0 0	280,300 0 0
Sinking Funds set free,—		
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	28,500 0 0	..
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
"The New Zealand Loan Act, 1863"	96,371 0 0	..
"The Consolidated Loan Act, 1867"	169,700 0 0	158,300 0 0
	294,571 0 0	158,516 19 8
The Naval and Military Settlers' and Volunteers' Land Act, 1892,—		
Debentures issued in exchange for Remission Certificates	16,300 10 0	9,745 10 0
Amount transferred from the Cheviot Estate Account in part repayment of the Purchase-money	250,000 0 0	..
Totals	£5,497,688 17 7	£4,946,214 9 5

TREASURY BILLS

Treasury Bills outstanding at beginning of Year,—		
In anticipation of Revenue	£338,000 0 0	
In redemption of Guaranteed Debentures	356,000 0 0	
	694,000 0 0	695,300 0 0
Treasury Bills issued during Year	1,397,000 0 0	1,007,000 0 0
Totals	£2,091,000 0 0	£1,702,300 0 0

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

ACCOUNT.

EXPENDITURE.	1893-94.	1892-93.
Permanent Appropriations,—	£ s. d.	£ s. d.
Civil List	24,307 3 9	24,140 0 6
Interest and Sinking Fund	1,885,696 19 7	1,821,128 14 1
Under Special Acts of the Legislature	182,484 8 3	186,340 0 1
Subsidies paid to Local Bodies	63,371 2 9	61,880 1 10
Amounts paid over to Local Bodies and to Deposit Accounts in respect of Payments under the Land Acts	45,515 19 1	38,648 6 9
Endowments,—		
Ellesmere Lake Lands Act, 1893	3,371 19 6	..
New Plymouth Harbour Board	6,367 11 3	7,180 4 7
Greymouth Harbour Board	11,310 8 2	9,250 14 7
Westport Harbour Board	16,334 19 0	12,580 7 3
	2,238,760 11 4	2,161,148 9 8
Annual Appropriations,—		
Class I.—Legislative	15,860 8 3	16,566 17 9
“ II.—Colonial Secretary	83,852 0 11	63,160 0 10
“ III.—Colonial Treasurer	24,867 16 1	54,739 9 4
“ IV.—Minister of Justice	115,923 14 1	116,809 6 2
“ V.—Postmaster-General	292,433 8 3	277,224 4 8
“ VI.—Commissioner of Trade and Customs	62,556 10 6	71,276 17 10
“ VII.—Commissioner of Stamps	20,535 1 2	20,438 4 9
“ VIII.—Minister of Education,—		
Education Department	381,652 6 8	377,940 19 3
Lunacy and Charitable Aid Department	48,714 17 6	41,517 1 4
Department of Labour	2,757 19 4	4,129 1 1
“ IX.—Minister of Mines	14,480 7 5	15,934 9 4
“ X.—Minister of Agriculture	29,789 9 8	30,867 6 10
“ XI.—Working Railways	728,623 15 5	729,276 10 9
“ XII.—Minister for Public Works	51,858 3 10	43,892 14 5
“ XIII.—Defence Department	56,570 4 10	57,874 11 3
“ XIV.—Police Department	93,904 0 10	94,747 15 11
“ XV.—Minister of Lands	119,996 6 5	114,238 4 5
“ XVI.—Rates on Crown Lands	921 11 8	580 19 9
Services not provided for	2,350 7 0	1,855 19 8
	2,147,598 9 10	2,133,020 15 4
Debentures redeemed,—		
Consolidated Stock Act, 1884 (Colonial Issue)	266,071 0 0	158,520 0 0
Lyttelton and Christchurch Railway Loan Ordinance, 1860—matured 1st July, 1893	28,500 0 0	..
	294,571 0 0	158,520 0 0
Naval and Military Settlers' and Volunteers' Land Act, 1892,—		
Remission certificates exchanged for debentures per contra	16,300 10 0	9,745 10 0
Amount transferred to the Public Works Fund, Part I., in terms of section 13 of “The Appropriation Act, 1893”	250,000 0 0	200,000 0 0
Purchase of the Cheviot Estate under “The Land and Income Assessment Act Amendment Act, 1892”	260,220 0 0	..
Released Sinking Funds not applied to redemption of debentures transferred to Deposit Account .. .. .	..	0 3 5
	510,220 0 0	200,000 3 5
Balance at end of Year,—		
Cash in the Public Account	577,064 2 9	543,139 13 6
Advances in the hands of Officers of the Government—		
In the Colony	11,722 9 2	10,010 10 8
In London	36,268 14 7	38,491 6 5
On account of Imperial Pensions	182 19 11	138 0 5
Investment Account	476,000 0 0	386,000 0 0
	1,101,238 6 5	977,779 11 0
Less Treasury Bills outstanding	811,000 0 0	694,000 0 0
	290,238 6 5	283,779 11 0
Totals	£5,497,688 17 7	£4,946,214 9 5

ACCOUNT.

Treasury Bills paid off during Year	1,280,000 0 0	1,008,300 0 0
Treasury Bills outstanding at end of Year,—		
In anticipation of Revenue	£335,000 0 0	
In redemption of Guaranteed Debentures	476,000 0 0	
	811,000 0 0	694,000 0 0
Totals	£2,091,000 0 0	£1,702,300 0 0

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

RECEIPTS.	1893-94.	1892-93.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash in the Public Account	2,241 2 6	1,028 4 8
Rents from Lands set apart	1,483 3 0	355 9 8
Miscellaneous	448 3 6	857 8 2
	1,931 6 6	1,212 17 10
Totals	£4,172 9 0	£2,241 2 6

ACCOUNTS OF

Balance at beginning of Year,—	1,795 16 11	..
Cash in the Public Account		
Revenue received for Local Bodies,—		
Fees, Fines, &c.	2,417 19 8	2,521 13 6
Endowments of Land, &c.	11,465 19 5	12,847 8 8
Goldfields Revenue	13,947 5 4	14,535 18 5
Gold Duty	5,242 11 10	4,107 8 9
	33,073 16 3	34,012 9 4
Counties Separate Accounts,—		
Revenue of Counties in which "The Counties Act, 1886," is not in full operation	288 0 9	227 14 1
Advance Account,—		
Amount repaid by Local Bodies	£38,136 8 8	
Ditto on account of Unauthorised Expenditure of Previous Years	1,166 15 7	
	39,303 4 3	31,818 2 7
	72,665 1 3	66,058 6 0
Totals	£74,460 18 2	£66,058 6 0

DEPOSIT

Balance at beginning of Year,—	50,360 12 8	67,851 1 1
Cash in the Public Account		
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
Lodgments,—		
Emigrants' Deposits	19,388 3 0	..
General Assembly Library Fund	125 0 0	50 0 0
Government of South Australia	313 6 2	..
Government of Victoria	2,875 0 8	..
Hospitals and Charitable Institutions Act, 1885	381 17 5	101 12 7
Land Transfer Act, 1885 .. .. .	..	3,283 0 2
Miscellaneous	42,490 3 6	45,462 18 10
Money-order Settlement	10,500 0 0	1,000 0 0
Native Land Act, 1878 (No. 2)	212 10 0	237 10 0
Native Land Purchases	660 19 5	632 14 0
Naval Dépôt, Auckland	500 0 0	..
Nelson Rifle Prize Fund	51 17 8	65 0 0
Nelson Rifle Prize Fund Investment	800 0 0	..
New Zealand University Endowment, Canterbury .. .. .	..	112 10 0
New Zealand University Endowment, Taranaki	483 7 8	345 6 7
New Zealand University Endowment, Westland .. .. .	..	5 0 0
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	3,132 16 3	2,897 16 8
Permanent-way Material for Open Lines of Railway	25,795 18 2	17,297 19 1
Released Sinking Funds Suspense	209 10 4	0 3 5
Thermal-springs Districts Act, 1881	943 5 6	81 17 3
Trustee Act, 1893	338 18 10	2,112 10 10
Westport-Ngakawau Railway Extension Act, 1890	3,012 7 1	14,500 0 0
	112,215 1 8	88,185 19 5
Totals	£188,128 1 10	£159,881 10 5

The Treasury, Wellington, 20th April, 1894.

Examined and found correct as regards the Railway receipts.

T. RONAYNE,
JOHN L. SCOTT, } 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'HARA SMITH,
Auditor of the Land Revenue Accounts.

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

ACCOUNT.

EXPENDITURE.	1893-94.	1892-93.
Annual Appropriations,— Class XVII.—State Forests Account	£ s. d. 15 4 8	£ s. d. ..
Balance at end of Year,— Cash in the Public Account	4,157 4 4	2,241 2 6
Totals	£4,172 9 0	£2,241 2 6

LOCAL BODIES.

Balance at beginning 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
Revenue paid over to Local Bodies,— Fees, Fines, &c.	2,422 0 11	2,494 16 2
Endowments of Land, &c.	11,624 14 7	7,662 17 0
Goldfields Revenue	13,875 6 3	15,225 8 3
Gold Duty	5,063 8 6	5,017 1 8
Counties Separate Accounts,— Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation	32,985 10 3 89 5 4	30,400 3 1 249 13 3
Advance Accounts,— Payments on behalf of Local Bodies	37,903 16 9	30,976 12 10
	70,978 12 4	61,626 9 2
Balance at end of Year,— Cash in the Public Account	3,482 5 10	1,795 16 11
Totals	£74,460 18 2	£66,058 6 0

ACCOUNTS.

Withdrawals,— Emigrants' Deposits	18,888 3 0	..
General Assembly Library Fund	125 0 0	50 0 0
Government of South Australia	265 12 9	..
Government of Victoria	703 7 4	..
Hospitals and Charitable Institutions Act, 1885	402 11 0	91 10 5
Kaihu Valley Railway	464 6 9	..
Land Transfer Act, 1885	1,146 0 0	2,137 0 2
Miscellaneous	42,868 6 10	29,839 2 7
Money-order Settlement	10,500 0 0	1,000 0 0
Native Land Act, 1878 (No. 2)	189 15 10	195 0 0
Native Land Purchases	523 3 2	646 18 10
Naval Dépôt, Auckland	423 5 7	..
Nelson Rifle Prize Fund	61 0 0	91 0 0
Nelson Rifle Prize Fund Investment	800 0 0	..
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 .. .. .	..	7,581 5 0
Permanent-way Material for Open Lines of Railway	25,714 19 1	26,769 15 2
Pouanamu-Lake Brunner Road .. .. .	..	500 0 0
Thermal-springs Districts Act, 1881 .. .. .	..	3 19 0
Trustee Act, 1883	1,101 6 9	1,065 4 11
Westport-Ngakawau Railway Extension Act, 1890	3,204 10 1	13,997 14 2
	107,381 8 2	83,968 10 3
Balance at end of Year,— Cash in the Public Account	55,943 10 8	50,360 12 8
Advances in the hands of Officers of the Government,— In the Colony £450 18 5 In London 24,352 4 7	24,803 3 0	25,552 7 6
	80,746 13 8	75,913 0 2
Totals	£188,128 1 10	£159,881 10 5

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.	1893-94.	1892-93.
Balance at beginning of Year,—	£ s. d.	£ s. d.
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
Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	3,757 1 11	466 9 1
Receipts under "The Railways Authorisation and Management Act, 1891,"—		
Kaihu Valley Railway	853 0 9	1,404 1 0
Recoveries,—		
In respect of Expenditure charged to "Services not provided for" in previous years	250 0 0	8 6 5
In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	780 2 0	813 2 0
Government Loans to Local Bodies Act, 1886, section 31 (in respect of £89,878 inscribed) .. .. .	..	800 0 0
Transfer from Part II. (Vote, 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
	5,640 4 8	13,929 13 10
Amount transferred from the Consolidated Fund in terms of section 13 of "The Appropriation Act, 1893"	250,000 0 0	200,000 0 0
Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
"The New Zealand Loan Act, 1860"	11 0 11	..
"The New Zealand Loan Act, 1863"	163,702 2 5	6,813 13 0
	163,713 3 4	6,813 13 0
Totals	£596,959 8 6	£518,943 7 1

Part II.

Balance at beginning 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
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 5 0
Transfer from Part I. (Vote—Purchase of Native Lands) to make good Expenditure charged hereto	2,428 6 0	..
	2,428 6 0	7,581 5 0
Totals	£155,371 12 10	£284,558 4 8

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

Part I.

EXPENDITURE.							1893-94.	1892-93.		
Annual Appropriations,—							£	s. d.		
Class	I.—Immigration	..	..	..	..	343	4 6	242	1 3	
"	II.—Public Works, Departmental	..	..	..	..	6,606	3 7	5,989	18 2	
"	III.—Railways	..	..	..	..	137,034	10 7	177,706	6 10	
"	IV.—Roads	..	..	..	..	112,513	6 6	76,066	4 1	
"	V.—Waterworks on Goldfields	..	..	..	..	5,271	17 1	3,811	1 10	
"	VI.—Purchase of Native Lands, North Island	..	..	..	..	4,320	0 7	..	..
"	VII.—Telegraph Extension	..	..	..	..	16,126	17 10	29,245	9 2	
"	VIII.—Public Buildings	..	..	..	..	44,031	19 3	31,101	5 8	
"	IX.—Lighthouses and Harbour Defences	..	..	..	..	6,588	2 9	11,204	11 11	
"	X.—Rates on Native Lands	..	..	..	..	414	10 5	614	10 8	
Charges and Expenses of raising Loans							..	..	5,355	17 0
							333,250	13 1	341,337	6 7
Services not provided for							50	0 0	..	..
Balance at end of Year,—										
Cash in the Public Account							122,190	12 11	129,407	17 6
Advances in the hands of Officers of the Government,—										
In the Colony							30,562	18 8	9,553	3 0
In London							20,905	3 10	5,145	0 0
Investments							90,000	0 0	33,500	0 0
							263,658	15 5	177,606	0 6
Totals							£596,959	8 6	£518,943	7 1

Part II.

Annual Appropriations,—										
Class	I.—Public Works, Departmental	..	..	..	..	1,800	0 0	1,800	0 0	
"	II.—Railways	..	..	..	..	39,219	11 7	43,188	3 0	
"	III.—Roads	..	..	..	..	35,154	12 9	29,439	11 5	
Purchase of Native Lands .. .. .							..	..	57,187	3 5
							76,174	4 4	131,614	17 10
Balance at end of Year,—										
Cash in the Public Account							70,344	8 0	48,063	14 10
Advances in the hands of Officers of the Government,—										
In the Colony							8,853	0 6	4,879	12 0
Investments .. .. .							..	..	100,000	0 0
							79,197	8 6	152,943	6 10
Totals							£155,371	12 10	£284,558	4 8

STATEMENT of the RECEIPTS and EXPENDITURE of "THE NATIVE LAND PURCHASES ACT,

RECEIPTS.						1893-94.		1892-93.			
						£	s.	d.	£	s.	d.
Balance at beginning 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			
									8,124	17	2
Proceeds of Debentures created under—											
"The Native Land Purchases Act, 1892"						72,000	0	0	27,700	0	0
Total						£80,124	17	2	£27,700	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of "THE

Proceeds of Debentures created under—											
"The Land for Settlements Act, 1892"						38,966	0	0			
Receipts derived from Rents and lease-fees									785	16	7
Totals						£39,751	16	7			

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

Proceeds of Debentures created under—											
"The Cheviot Estate Payment Act, 1893"						250,000	0	0			
Receipts under "The Cheviot Estate Disposition Act, 1893,"—											
Land Sales for Cash						4,695	5	8			
Rents from Lands						11,873	0	8			
Rent of Buildings						241	7	2			
Shipping and Port Charges						301	18	1			
Insurance on Buildings destroyed by fire						1,400	0	0			
Miscellaneous						11	5	10			
									18,522	17	5
Totals						£268,522	17	5			

1892" ACCOUNT for the Year ended 31st MARCH, 1894, compared with the Financial Year ended 31st MARCH, 1893.

EXPENDITURE.	1893-94.	1892-93.
Purchase of Native Lands,—		
By cash paid for lands, and expenses in connection therewith	£ s. d. 76,984 15 0	£ s. d. 11,875 2 10
By debentures	2,000 0 0	7,700 0 0
	78,984 15 0	19,575 2 10
Balance at end of Year,—		
Cash in the Public Account	£849 0 1	
Advances in the hands of Officers of the Government,—		
In the Colony	291 2 1	
	1,140 2 2	8,124 17 2
Totals	£80,124 17 2	£27,700 0 0

LAND FOR SETTLEMENTS" ACCOUNT for the Year ended 31st MARCH, 1894.

Estate of John Douglas, Pomahaka,—			
Purchase-money	£18,656 17 10		
Incidental expenses	566 5 8		
		19,223 3 6	..
Estate of the late Michael Studholme, Kapua Block,—			
Purchase-money	4,594 5 0		
Incidental expenses	17 6 9		
		4,611 11 9	..
Estate of the late Michael Studholme, Junction Estate,—			
Purchase-money	1,291 5 6		
Incidental expenses	11 11 9		
		1,302 17 3	..
Estate of the New Zealand and Australian Land Company, Pareora,—			
Purchase-money	7,198 14 10		
Incidental expenses	7 6 6		
		7,206 1 4	..
Estate of W. Meek, Teanaraki,—			
Purchase-money	5,044 0 6		
Incidental expenses	154 6 0		
		5,198 6 6	..
		37,542 0 4	..
Balance at end of Year,—			
Cash in the Public Account		2,209 16 3	..
Totals		£39,751 16 7	..

ESTATE ACCOUNT for the Year ended 31st MARCH, 1894.

Amount transferred to Consolidated Fund in part repayment of the money expended in the acquirement of the estate	250,000 0 0	..
Expenditure for Surveys, Roading, &c.	18,346 8 3	..
	268,346 8 3	..
Balance at end of Year,—		
Advances in the hands of officers of the Government,—		
In the Colony	176 9 2	..
Totals	£268,522 17 5	..

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT

RECEIPTS.	1893-94.		1892-93.	
	£	s. d.	£	s. d.
3½-per-cent. Inscribed Stock	1,086,000	0 0	303,569	10 6
Temporary Advance from Bank of England	100,000	0 0	2,000	0 0
In reduction of Conversion Expenses,—				
Interest on unsold 3½-per-cent. Stock	130	9 1	166	19 7
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
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
	1,136,130	9 1	311,592	0 7
Inscribed Stock at 3½ per cent.,—				
Issued in exchange for debentures	2,180	0 0	699,896	0 0
Issued under "The Lost Debentures Act, 1886" .. .. .	..		2,100	0 0
Issued to pay expenses .. .. .	..		10,998	0 0
	2,180	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
Balance at end of Year,—				
*Cash overdrawn	12,326	12 11	3,706	9 5
Less—				
In the hands of Stock Agents:				
Cash	£417	10 11		
3½-per-cent. Inscribed Stock	3,839	5 6		
	4,256	16 5		
In hands of Agent-General:				
3½-per cent. Inscribed Stock	177	17 8		
	4,434	14 1	4,588	17 5
	7,891	18 10	4,117	12 0
Totals	£1,146,202	7 11	£5,614,750	12 7

* Against authority to create stock for expenses of conversion.

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

EXPENDITURE.	1893-94.		1892-93.	
	£	s. d.	£	s. d.
Balance at beginning of Year,—				
Cash overdrawn	£8,706	9 5		
Less in hands of Stock Agents	4,588	17 5		
		4,117 12 0	256,065	2 9
Debentures converted into 3½-per-cent. Inscribed Stock,—				
Auckland Loan, 1863, at £109	£2,000	0 0		
Premium thereon	180	0 0		
		2,180 0 0	699,896	0 0
Debentures converted into 4-per-cent. Inscribed Stock			4,503,647	0 0
Debentures dealt with under "The Lost Debentures Act, 1886"			2,100	0 0
Suspense Account,—				
Consolidated Stock Debentures outstanding			53,400	0 0
		2,180 0 0	5,259,043	0 0
Debentures redeemed,—				
Consolidated Loan Act, 1867, due 1st January, 1893			64,000	0 0
New Zealand Loan Act, 1860, due 1st July, 1891			100	0 0
New Zealand Loan Act, 1863, due 15th December, 1891			1,700	0 0
New Zealand Loan Act, 1863, due 1st November, 1915	500,000	0 0		
Public Revenues Act, 1887, No. 3, due 1st March, 1893	400,000	0 0		
		900,000 0 0	65,800	0 0
Temporary advance repaid to Bank of England			100,000	0 0
Expenses Account,—				
Premium	85,000	0 0		
Brokerage and Commission	2,594	10 2	356	10 0
Stamp Duty	2,745	16 3	29,115	17 6
Interest	3,604	1 0	175	14 1
Discount	44,740	8 2	457	15 1
Telegrams			1,258	10 4
Office Expenses	1,211	13 10	478	2 10
Miscellaneous		8 6 6		
		139,904 15 11	31,842	9 10
Totals	£1,146,202	7 11	£5,614,750	12 7

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

RECEIPTS.	1893-94.	1892-93.
Balance at beginning of Year,— Cash in the Public Account	£ s. d. 429 6 0	£ s. d. 1,384 5 2
The Government Loans to Local Bodies Act, 1886,— Debentures created	116,500 0 0	104,300 0 0
Refunds under section 15 of "The Government Loans to Local Bodies Act, 1886,"— Masterton Road Board	440 14 2	..
Receipts under section 4 of "The Government Loans to Local Bodies Act Amendment Act, 1891,"— Maerawhenua Block .. .. .	..	3 19 7
Motu .. .. .	..	7 7 0
	..	11 6 7
Carried forward	£117,370 0 2	£105,695 11 9

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

EXPENDITURE.								1893-94.		1892-93.			
								£	s. d.	£	s. d.		
Payments to—													
Counties,—													
Bruce .. .. .	..	..	..	..	..	..	..	1,675	0	0	..
Buller .. .. .	..	..	..	..	..	..	..	600	0	0	..
Clifton .. .. .	..	..	..	..	..	..	..	4,282	0	0	..
Clutha .. .. .	..	..	..	..	..	..	..	120	0	0	..
Collingwood ..	..	..	..	..	..	..	..	1,000	0	0	..
Cook .. .. .	..	..	..	..	..	..	..	2,597	0	0	4,600
Geraldine .. ..	..	..	..	..	..	..	..	..	..	..	300
Hawera .. .. .	..	..	..	..	..	..	..	4,470	0	0	2,712
Horowhenua .. .	..	..	..	..	..	..	..	400	0	0	500
Mackenzie .. ..	..	..	..	..	..	..	..	1,000	0	0	..
Pahiatua .. .. .	..	..	..	..	..	..	..	6,000	0	0	6,000
Patea .. .. .	..	..	..	..	..	..	..	5,000	0	0	1,000
Rangitikei .. ..	..	..	..	..	..	..	..	2,950	0	0	2,500
Stratford .. .. .	..	..	..	..	..	..	..	6,000	0	0	5,273
Waimate .. .. .	..	..	..	..	..	..	..	450	0	0	1,180
Waima .. .. .	..	..	..	..	..	..	..	400	0	0	1,400
Waipawa .. .. .	..	..	..	..	..	..	..	1,600	0	0	5,000
Waiapu .. .. .	..	..	..	..	..	..	..	100	0	0	..
Wairarapa North	..	..	..	..	..	..	..	550	0	0	2,550
Wairoa .. .. .	..	..	..	..	..	..	..	500	0	0	5,000
Wanganui .. .. .	..	..	..	..	..	..	..	50	0	0	..
								39,744	0	0	38,015		
Road Boards,—													
Alfredton .. ..	..	..	..	..	..	..	..	1,350	0	0	3,000
Avon .. .. .	..	..	..	..	..	..	..	..	..	..	2,000
Eketahuna .. ..	..	..	..	..	..	..	..	2,640	0	0	3,000
Fitzherbert .. .	..	..	..	..	..	..	..	2,650	0	0	..
Heretaunga .. .	..	..	..	..	..	..	..	2,250	0	0	750
Kiwitea .. .. .	..	..	..	..	..	..	..	3,000	0	0	3,000
Kumeroa .. .. .	..	..	..	..	..	..	..	1,833	0	0	..
Manawatu .. .. .	..	..	..	..	..	..	..	2,413	0	0	650
Manchester .. ..	..	..	..	..	..	..	..	1,042	0	0	..
Manganui .. .. .	..	..	..	..	..	..	..	2,431	0	0	1,400
Masterton .. ..	..	..	..	..	..	..	..	410	0	0	1,800
Mauriceville .. .	..	..	..	..	..	..	..	1,382	0	0	70
Moa .. .. .	..	..	..	..	..	..	..	770	0	0	2,910
Pakuranga .. ..	..	..	..	..	..	..	..	..	..	..	200
Patea West .. ..	..	..	..	..	..	..	..	581	0	0	500
Pelorus .. .. .	..	..	..	..	..	..	..	600	0	0	..
Pohangina .. ..	..	..	..	..	..	..	..	3,000	0	0	..
Porangahau .. .	..	..	..	..	..	..	..	1,000	0	0	..
Taratahi-Carterton	..	..	..	..	..	..	..	2,500	0	0	2,650
Te Horo .. .. .	..	..	..	..	..	..	..	..	..	..	230
Upper Wangaehu ..	..	..	..	..	..	..	..	3,000	0	0	2,980
Waimata .. .. .	..	..	..	..	..	..	..	800	0	0	1,950
Waimate .. .. .	..	..	..	..	..	..	..	2,680	0	0	..
Waipipi .. .. .	..	..	..	..	..	..	..	..	..	..	20
Waikohu .. .. .	..	..	..	..	..	..	..	..	..	..	120
Waitotara-Momahaki	..	..	..	..	..	..	..	..	..	..	800
Weber .. .. .	..	..	..	..	..	..	..	3,000	0	0	..
Whataupoko .. .	..	..	..	..	..	..	..	100	0	0	..
Wirokino .. .. .	..	..	..	..	..	..	..	3,000	0	0	800
Woodville .. ..	..	..	..	..	..	..	..	..	..	..	150
								42,432	0	0	28,980		
Boroughs,—													
Cromwell .. .. .	..	..	..	..	..	..	..	..	..	..	250
Feilding .. .. .	..	..	..	..	..	..	..	800	0	0	..
Pahiatua .. .. .	..	..	..	..	..	..	..	800	0	0	..
Patea .. .. .	..	..	..	..	..	..	..	775	0	0	800
Sumner .. .. .	..	..	..	..	..	..	..	..	..	..	2,000
Westport .. .. .	..	..	..	..	..	..	..	2,000	0	0	2,000
								4,375	0	0	5,050		
Town Board,—													
Havelock .. .. .	..	..	..	..	..	..	..	300	0	0	..
Stratford .. .. .	..	..	..	..	..	..	..	300	0	0	300
								600	0	0	300		
River Boards,—													
Upper Winton .. .	..	..	..	..	..	..	..	..	..	..	400
West Taieri .. .	..	..	..	..	..	..	..	..	..	..	500
								..	..	..	900
Unauthorised,—													
County Vincent ..	..	..	..	..	..	..	..	..	..	..	1,200
Carried forward								£87,151	0	0	£74,445	0	0

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

RECEIPTS.	1893-94.	1892-93.
Brought forward	£ s. d. 117,370 0 2	£ s. d. 105,695 11 9
Totals	<u>£117,370 0 2</u>	<u>£105,695 11 9</u>

The Treasury, Wellington, 20th April, 1894.

Examined and found correct.
JAMES EDWARD FITZGERALD,
 Controller and Auditor-General.

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,—						
Aburoa	99	0	0	..		
Akaaka Swamp	29	0	0	497	0	0
Glenomaru Blocks III., IV., V., VII., IX., and X. .. .. .	..			237	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
Ranleburn .. .. .	..			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	..		
Tahaikupu	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	..		
Waoku	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.

SUMMARY OF BALANCES ON 31ST MARCH, 1894.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
CONSOLIDATED FUND:—																
Ordinary Revenue Account ..	1,101,238	6	5	577,064	2	9	Ordinary Revenue Account ..	48,174	3	8	476,000	0	0	1,101,238	6	5
State Forests Account ..	4,157	4	4	4,157	4	4	State Forests Account ..	..	..	..	..	..	..	4,157	4	4
Accounts of Local Bodies ..	3,482	5	10	3,482	5	10	Accounts of Local Bodies ..	..	..	..	..	..	..	3,482	5	10
Deposit Accounts ..	80,746	13	8	55,943	10	8	Deposit Accounts ..	24,803	3	0	..	..	..	80,746	13	8
				1,189,624	10	3										
PUBLIC WORKS FUND:—																
Part I. ..	263,658	15	5	122,190	12	11	PUBLIC WORKS FUND:—	51,468	2	6	90,000	0	0	263,658	15	5
" II. ..	79,197	8	6	70,344	8	0	Part I. ..	8,853	0	6	..	..	..	79,197	8	6
				342,856	3	11	" II. ..									
NATIVE LAND PURCHASES ACT 1892																
ACCOUNT ..	1,140	2	2	849	0	1	NATIVE LAND PURCHASES ACT 1892	291	2	1	..	..	..	1,140	2	2
LAND FOR SETTLEMENTS ACCOUNT ..	2,209	16	3	2,209	16	3	ACCOUNT ..	..	..	..	..	..	..	2,209	16	3
CHEVIOT ESTATE ACCOUNT ..	176	9	2	..	..	..	LAND FOR SETTLEMENTS ACCOUNT ..	176	9	2	..	..	..	176	9	2
CONVERSION ACCOUNT ..	7,891	18	10	..	..	..	CHEVIOT ESTATE ACCOUNT ..	4,434	14	1	..	..	..	Cr. 7,891	18	10
LOANS TO LOCAL BODIES ACCOUNT ..	219	0	2	Cr. 12,326	12	11	CONVERSION ACCOUNT ..	..	..	..	..	..	..	Cr. 7,891	18	10
REMITTANCES TO LONDON ACCOUNT ..	705,000	0	0	219	0	2	LOANS TO LOCAL BODIES ACCOUNT ..	..	..	..	..	..	..	Cr. 7,891	18	10
				Dr. 705,000	0	0	REMITTANCES TO LONDON ACCOUNT ..	..	..	..	..	..	..	Cr. 705,000	0	0
Totals ..	£823,334	3	1	£119,133	8	1	Totals ..	£188,200	15	0	£566,000	0	0	£823,334	3	1

[Approximate Cost of Paper.—Preparation, not given; printing (1,385 copies), £13 15s. 0d.]