

1895.
NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1895.

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.	1894-95.		1893-94.	
Balance at beginning of Year,—	£	s. d.	£	s. d.
Cash	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
Ordinary Revenue,—				
Customs	1,569,784	7 10	1,655,502	17 1
Stamps, including Postal and Telegraph Cash Receipts	677,225	7 6	674,647	8 8
Land-tax	280,188	4 11	285,326	10 5
Income-tax	89,891	6 4	75,237	16 2
Property-tax	19	2 11	1,412	1 8
Beer Duty	59,901	9 1	61,807	18 4
Railways	1,152,748	5 6	1,175,547	17 5
Registration and other Fees	51,381	4 8	49,290	6 6
Marine	21,513	18 10	20,183	4 8
Miscellaneous	63,175	16 7	56,522	8 9
	3,965,829	4 2	4,055,478	9 8
Territorial Revenue,—				
Cash Land Sales	75,362	14 8	70,341	10 10
Deferred-payment Land Sales	56,104	14 10	58,328	7 9
Pastoral Runs, Rents, and Miscellaneous	184,699	2 3	184,389	8 4
	4,281,995	15 11	4,368,537	16 7
Receipts in Aid,—				
Debentures issued under "The Consolidated Stock Act, 1884"—				
For Increases of Sinking Fund	117,800	0 0	284,500	0 0
Amount recovered from the Cheviot Estate Account,—				
In part repayment of the Purchase-money	2,220	0 0	250,000	0 0
In respect of Interest paid on Debentures	4,500	0 0	..	..
	6,720	0 0	250,000	0 0
Sinking Funds set free,—				
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	15,200	0 0	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"	5,514	0 0	..	..
"The New Zealand Loan Act, 1863"	27,000	0 0	96,371	0 0
"The Consolidated Loan Act, 1867"	231,900	0 0	169,700	0 0
	279,614	0 0	294,571	0 0
The Naval and Military Settlers' and Volunteers' Land Act, 1892,—				
Debentures issued in exchange for Remission Certificates	1,180	0 0	16,300	10 0
	£4,977,548	2 4	£5,497,688	17 7

TREASURY BILLS

Treasury Bills outstanding at beginning 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
Treasury Bills issued during Year	1,060,100	0 0	1,397,000	0 0
Totals	£1,871,100	0 0	£2,091,000	0 0

for the Year ended 31st MARCH, 1895, compared with the Financial Year ended 31st MARCH, 1894

ACCOUNT.

EXPENDITURE.		1894-95.	1893-94.
		£ s. d.	£ s. d.
Permanent Appropriations,—			
Civil List .. .. .	.. .. .	24,411 16 3	24,307 3 9
Interest and Sinking Fund .. .. .	.. .. .	1,716,889 6 4	1,885,696 19 7
Under Special Acts of the Legislature .. .. .	.. .. .	189,890 17 6	182,484 8 3
Subsidies paid to Local Bodies .. .. .	.. .. .	67,342 13 3	63,371 2 9
Amounts paid over to Local Bodies and to Deposit Accounts in respect of			
Payments under the Land Acts .. .. .	.. .. .	44,959 0 2	45,515 19 1
Endowments—			
Ellesmere Lake Lands Act, 1893 .. .. .	.. .. .	.. .. .	3,371 19 6
New Plymouth Harbour Board .. .. .	.. .. .	6,993 1 10	6,367 11 3
Greymouth Harbour Board .. .. .	.. .. .	10,577 9 0	11,310 8 2
Westport Harbour Board .. .. .	.. .. .	15,937 14 10	16,334 19 0
		2,077,001 19 2	2,238,760 11 4
Annual Appropriations,—			
Class I.—Legislative .. .. .	.. .. .	17,398 8 10	15,860 8 3
" II.—Colonial Secretary .. .. .	.. .. .	66,022 13 4	83,852 0 11
" III.—Colonial Treasurer .. .. .	.. .. .	24,511 17 6	24,867 16 1
" IV.—Minister of Justice .. .. .	.. .. .	124,204 6 0	115,923 14 1
" V.—Postmaster-General .. .. .	.. .. .	298,765 15 7	292,433 8 3
" VI.—Commissioner of Trade and Customs .. .. .	.. .. .	65,674 10 8	62,556 10 6
" VII.—Commissioner of Stamps .. .. .	.. .. .	20,168 8 7	20,535 1 2
" VIII.—Minister of Education—			
Education Department .. .. .	.. .. .	396,234 8 0	381,652 6 8
Lunacy and Charitable Aid Department .. .. .	.. .. .	54,413 18 8	48,714 17 6
Department of Labour .. .. .	.. .. .	3,437 3 3	2,757 19 4
" IX.—Minister of Mines .. .. .	.. .. .	15,602 9 8	14,430 7 5
" X.—Minister of Agriculture .. .. .	.. .. .	42,529 11 1	29,789 9 8
" XI.—Working Railways .. .. .	.. .. .	725,256 1 7	728,623 15 5
" XII.—Minister for Public Works .. .. .	.. .. .	50,155 14 6	51,858 3 10
" XIII.—Defence Department .. .. .	.. .. .	62,156 7 6	56,570 4 10
" XIV.—Police Department .. .. .	.. .. .	94,210 5 1	93,904 0 10
" XV.—Minister of Lands .. .. .	.. .. .	119,763 14 10	119,996 6 5
" XVI.—Rates on Crown Lands .. .. .	.. .. .	319 18 0	921 11 8
Services not provided for .. .. .	.. .. .	8,884 13 1	2,350 7 0
		2,189,710 5 9	2,147,598 9 10
Debentures redeemed,—			
Consolidated Stock Act, 1884 (Colonial Issue) .. .. .	.. .. .	264,414 0 0	266,071 0 0
Lyttelton and Christchurch Railway Loan Ordinance, 1860—matured 1st July, 1894 .. .. .	.. .. .	15,200 0 0	28,500 0 0
		279,614 0 0	294,571 0 0
The Naval and Military Settlers' and Volunteers' Land Act, 1892,—			
Remission Certificates exchanged for Debentures per contra .. .. .	.. .. .	1,180 0 0	16,300 10 0
Amount transferred to the Public Works Fund, Part I., in terms of section 15 of "The Appropriation Act, 1894"		250,000 0 0	250,000 0 0
Released Sinking Funds not applied to redemption of debentures transferred to Public Works Fund		17 11 8	.. .. .
Purchase of the Cheviot Estate under "The Land and Income Assessment Act Amendment Act, 1892" .. .. .		.. .. .	260,220 0 0
		250,017 11 8	510,220 0 0
Balance at end of Year,—			
Cash in the Public Account .. .. .	.. .. .	445,740 17 8	577,064 2 9
Advances in the hands of Officers of the Government—			
In the Colony .. .. .	.. .. .	8,166 14 9	11,722 9 2
In London .. .. .	.. .. .	35,207 15 3	36,268 14 7
In the hands of the Postmaster-General .. .. .	.. .. .	11,423 5 4	.. .. .
Silver Coin Account .. .. .	.. .. .	13,200 0 0	.. .. .
On account of Imperial Pensions .. .. .	.. .. .	280 12 9	182 19 11
Investment Account .. .. .	.. .. .	476,000 0 0	476,000 0 0
		990,024 5 9	1,101,238 6 5
Less Treasury Bills outstanding .. .. .	.. .. .	810,000 0 0	811,000 0 0
		180,024 5 9	290,238 6 5
Totals .. .. .	.. .. .	£4,977,548 2 4	£5,497,688 17 7

ACCOUNT.

Treasury Bills paid off during Year .. .. .	.. .. .	1,061,100 0 0	1,230,000 0 0
Treasury Bills outstanding at end of Year,—			
In anticipation of Revenue	£334,000 0 0	.. .. .	.. .. .
In redemption of Guaranteed Debentures	476,000 0 0	.. .. .	.. .. .
		310,000 0 0	811,000 0 0
Totals .. .. .	.. .. .	£1,871,100 0 0	£2,091,000 0 0

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

RECEIPTS.	1894-95.	1893-94.
Balance at beginning of Year,— Cash in the Public Account	£ 4,157 4 4	£ 2,241 2 6
Rents from Lands set apart	634 2 4	1,483 3 0
Miscellaneous	437 5 11	448 3 6
	1,071 8 3	1,931 6 6
Totals	£5,228 12 7	£4,172 9 0

ACCOUNTS OF

Balance at beginning of Year,— Cash in the Public Account	3,482 5 10	1,795 16 11
Revenue received for Local Bodies,— Fees, Fines, &c.	2,369 14 11	2,417 19 8
Endowments of Land, &c.	12,782 7 5	11,465 19 5
Goldfields Revenue	15,085 1 5	13,947 5 4
Gold Duty	5,802 15 10	5,242 11 10
	36,039 19 7	33,073 16 3
Counties Separate Accounts,— Revenue of Counties in which "The Counties Act, 1886," is not in full operation	320 8 3	288 0 9
Advance Account,— Amount repaid by Local Bodies	£52,101 2 2	
Ditto on account of Unauthorised Expenditure of Previous Years	1,860 10 9	
	53,961 12 11	39,303 4 3
	90,322 0 9	72,665 1 3
Totals	£93,804 6 7	£74,460 18 2

DEPOSIT

Balance at beginning 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	25,552 7 6
	80,746 13 8	75,913 0 2
Lodgments,— Emigrants' Deposits	13,346 8 9	19,388 3 0
General Assembly Library Fund .. .. .	.. .. .	125 0 0
Government of New South Wales	10,039 16 1	.. .. .
Government of South Australia	1,208 10 3	313 6 2
Government of Victoria	27,353 5 1	2,875 0 8
Hospitals and Charitable Institutions Act, 1885	252 5 9	381 17 5
Land Transfer Act, 1885	375 0 0	.. .. .
Miscellaneous	45,557 13 7	42,490 3 6
Money-order Settlement	14,050 0 0	10,500 0 0
Native Land Act, 1878 (No. 2)	225 0 0	212 10 0
Native Land Purchases	520 9 8	660 19 5
Naval Dépôt, Auckland	45 0 9	500 0 0
Nelson Rifle Prize Fund .. .. .	.. .. .	51 17 8
Nelson Rifle Prize Fund Investment .. .. .	.. .. .	800 0 0
New Zealand University Endowment, Taranaki	398 12 8	483 7 8
New Zealand University Endowment, Westland	2 10 0	.. .. .
Ngatirahiri Compensation	675 17 2	.. .. .
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	3,994 6 11	3,132 16 3
Permanent-way Material for Open Lines of Railway Railways	23,608 14 9	25,795 18 2
Released Sinking Funds Suspense	4,365 0 0	.. .. .
Thermal-springs Districts Act, 1881 .. .. .	.. .. .	209 10 4
Trustee Act, 1883	697 8 0	943 5 6
Westport-Ngakawau Railway Extension Act, 1890 .. .. .	.. .. .	338 18 10
	4,100 0 0	3,012 7 1
	150,815 19 5	112,215 1 8
Totals	£231,562 13 1	£188,128 1 10

for the Year ended 31st MARCH, 1895, compared with the Financial Year ended 31st MARCH, 1894.

ACCOUNT.

EXPENDITURE.	1894-95.	1893-94.
Annual Appropriations,— Class XVII.—State Forests Account	£ s. d. 22 18 6	£ s. d. 15 4 8
Balance at end of Year,— Cash in the Public Account	5,205 19 1	4,157 4 4
Totals	£5,228 12 7	£4,172 9 0

LOCAL BODIES.

Revenue paid over to Local Bodies,— Fees, Fines, &c.	2,387 13 11	2,422 0 11
Endowments of Land, &c.	12,224 10 8	11,624 14 7
Goldfields Revenue	14,255 4 6	13,875 6 3
Gold Duty	5,573 1 5	5,063 8 6
	34,440 10 6	32,985 10 3
Counties Separate Accounts,— Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation	350 4 7	89 5 4
Advance Accounts,— Payments on behalf of Local Bodies	51,883 6 1	37,903 16 9
	86,674 1 2	70,978 12 4
Balance at end of Year,— Cash in the Public Account	7,130 5 5	3,482 5 10
Totals	£93,804 6 7	£74,460 18 2

ACCOUNTS.

Withdrawals,— Emigrants' Deposits	13,121 8 9	18,888 3 0
General Assembly Library Fund .. .. .	.. .. .	125 0 0
Government of New South Wales	11,211 1 5	.. .. .
Government of South Australia	1,257 18 4	265 12 9
Government of Victoria	28,050 1 1	703 7 4
Hospitals and Charitable Institutions Act, 1885	246 1 7	402 11 0
Kaihu Valley Railway .. .. .	.. .. .	464 6 9
Land Transfer Act, 1885 .. .. .	.. .. .	1,146 0 0
Miscellaneous	50,789 17 11	42,868 6 10
Money-order Settlement	13,100 0 0	10,500 0 0
Native Land Act, 1878 (No. 2)	171 7 9	189 15 10
Native-Land Purchases	507 19 9	523 3 2
Naval Dépôt, Auckland	75 7 6	423 5 7
Nelson Rifle Prize Fund	37 0 0	61 0 0
Nelson Rifle Prize Fund Investment .. .. .	.. .. .	800 0 0
Ngatirahiri Compensation	403 8 4	.. .. .
Permanent-way Material for Open Lines of Railway	23,912 17 9	25,714 19 1
Railways	2,239 0 11	.. .. .
Released Sinking Fund Suspense	209 13 9	.. .. .
Thermal-springs Districts Act, 1881	139 13 8	.. .. .
Trustee Act, 1883	284 18 0	1,101 6 9
Westport-Ngakawau Railway Extension Act, 1890	4,334 17 9	3,204 10 1
	150,092 14 3	107,381 8 2
Balance at end of Year,— Cash in the Public Account	77,140 9 1	55,943 10 8
Advances in the hands of Officers of the Government— In the Colony	£530 0 0	.. .. .
In London	3,799 9 9	.. .. .
	4,329 9 9	24,803 3 0
	81,469 18 10	80,746 13 8
Totals	£231,562 18 1	£188,128 1 10

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

RECEIPTS.	1894-95	1893-94.
Balance at beginning of Year,—	£ s. d.	£ s. d.
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
The District Railways Purchasing Act, 1885,—		
Kaihu Valley Railway Debentures	47,000 0 0	..
Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	1,317 13 3	3,757 1 11
Receipts under "The Railways Authorisation and Management Act, 1891,"—		
Kaihu Valley Railway .. .. .	..	853 0 9
Recoveries,—		
In respect of Expenditure charged to Class "Roads" in previous years ..	6,364 0 0	..
In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	686 2 3	780 2 0
In respect of Expenditure charged to "Services not provided for" in previous years .. .. .	..	250 0 0
	8,367 15 6	5,640 4 8
Amount transferred from the Consolidated Fund in terms of section 15 of "The Appropriation Act, 1894"	250,000 0 0	250,000 0 0
Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
"The New Zealand Loan Act, 1856"	54,421 8 5	..
"The New Zealand Loan Act, 1860" .. .. .	..	11 0 11
"The New Zealand Loan Act, 1863"	260 4 1	163,702 2 5
	54,681 12 6	163,713 3 4
Totals	£623,708 3 5	£596,959 8 6

Part II.

Balance at beginning 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
Recoveries in respect of Expenditure charged to "Purchase of Native Lands" in previous years	12 3 0	..
Transfer from Part I. (Vote—Purchase of Native Lands) to make good Expenditure charged hereto .. .. .	..	2,428 6 0
	12 3 0	2,428 6 0
Totals	£79,209 11 6	£155,371 12 10

STATEMENT of the RECEIPTS and EXPENDITURE of the LANDS

Proceeds of Debentures created under "The Lands Improvement and Native Lands Acquisition Act, 1894"	124,800 0 0	..
Totals	£124,800 0 0	..

for the Year ended 31st MARCH, 1895, compared with the Financial Year ended 31st MARCH, 1894.

Part I.

EXPENDITURE.						1894-95.	1893-94.
Annual Appropriations,—						£	s. d.
Class	I.—Immigration	..	..	..	..	101	6 6
"	II.—Public Works, Departmental	..	..	..	..	6,880	8 1
"	III.—Railways	..	..	..	..	166,561	0 3
"	IV.—Roads	..	..	..	..	50,280	9 9
"	V.—Development of Goldfields	..	..	..	..	5,864	18 10
"	VI.—Purchase of Native Lands, North Island	..	..	..	..	349	1 3
"	VII.—Telegraph Extension	..	..	..	..	19,228	19 0
"	VIII.—Public Buildings	..	..	..	..	54,189	11 1
"	IX.—Lighthouses and Harbour-works	..	..	..	..	3,145	9 3
"	X.—Rates on Native Lands	..	..	..	..	561	0 7
						307,182	4 7
Services not provided for .. .. .						..	50 0 0
Purchase of the Kaihu Valley Railway						1,000	0 0
Debentures of the Kaihu Valley Railway Company, taken over by the Government on the default of Company						47,000	0 0
						48,000	0 0
Balance at end of Year,—							
Cash in the Public Account						218,217	2 4
Advances in the hands of Officers of the Government—							
In the Colony						11,780	7 2
In London						29,528	9 4
Investments						9,000	0 0
						268,525	18 10
Totals						£623,708	3 5
						£596,959	8 6

Part II.

Annual Appropriations,—							
Class	I.—Public Works, Departmental	..	..	..	..	1,800	0 0
"	II.—Railways	..	..	..	..	32,963	13 7
"	III.—Roads	..	..	..	..	17,840	19 10
						52,604	13 5
Balance at end of Year,—							
Cash in the Public Account						24,104	19 10
Advances in the hands of Officers of the Government,—							
In the Colony						2,499	18 3
						26,604	18 1
Totals						£79,209	11 6
						£155,871	12 10

IMPROVEMENT ACCOUNT for the Year ended 31st MARCH, 1895.

Annual Appropriations,—							
Vote 113—Roads and Bridges						89,207	3 0
Balance at end of Year,—							
Cash in the Public Account						24,868	15 10
Advances in the hands of Officers of the Government,—							
In the Colony						10,724	1 2
						35,592	17 0
Totals						£124,800	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **NATIVE LANDS PURCHASE**

RECEIPTS.	1894-95.	1893-94.
Balance at beginning 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	8,124 17 2
	1,140 2 2	
Proceeds of Debentures created under—		
“The Native Land Purchases Act, 1892”	50,000 0 0	72,000 0 0
“The Lands Improvement and Native Lands Acquisition Act, 1894”	59,200 0 0	.. .. .
	109,200 0 0	72,000 0 0
Totals	£110,340 2 2	£80,124 17 2

STATEMENT of the RECEIPTS and EXPENDITURE of the **LAND FOR SETTLEMENTS**

Balance at beginning of Year,—		
Cash in the Public Account	2,209 16 3	.. .. .
Proceeds of Debentures created under—		
“The Land for Settlements Act, 1892”	15,000 0 0	38,966 0 0
“The Land for Settlements Act, 1894”	10,100 0 0	.. .. .
	25,100 0 0	38,966 0 0
Receipts derived from Rents and Lease-fees	959 13 4	785 16 7
Totals	£28,269 9 7	£39,751 16 7

STATEMENT of the RECEIPTS and EXPENDITURE of the **CHEVIOT ESTATE ACCOUNT**

Balance at beginning of Year,—		
Advances in the hands of Officers of the Government—		
In the Colony	176 9 2	.. .. .
Proceeds of Debentures created under “The Cheviot Estate Payment Act, 1893,” due 18th October, 1900	250,000 0 0	250,000 0 0
Receipts under “The Cheviot Estate Disposition Act, 1893,”—		
Land Sales for Cash	1,681 7 9	4,695 5 8
Sale of Mansion-house and Grounds	25,000 0 0	.. .. .
Rents from Lands	9,775 14 3	11,873 0 8
Rent of Buildings	121 19 3	241 7 2
Shipping and Port Charges	1,050 12 8	301 18 1
Insurance on Buildings destroyed by fire .. .. .	.. .. .	1,400 0 0
Interest on unpaid Purchase-money	302 18 1	.. .. .
Miscellaneous	108 0 2	11 5 10
	38,040 12 2	18,522 17 5
Totals	£288,217 1 4	£268,522 17 5

ACCOUNT for the Year ended 31st MARCH, 1895, compared with the Financial Year ended 31st MARCH, 1894.

EXPENDITURE.	1894-95.	1893-94.
Purchase of Native Lands,—		
Annual Appropriations,—	£ s. d.	£ s. d.
Vote 114—Native-Land Purchases	101,008 18 0	76,984 15 0
By debentures .. .. .	..	2,000 0 0
	101,008 18 0	78,984 15 0
Balance at end of Year,—		
Cash in the Public Account	£5,051 12 2	
Advances in the hands of Officers of the Government,—		
In the Colony	4,279 12 0	
	9,331 4 2	1,140 2 2
Totals	£110,340 2 2	£80,124 17 2

ACCOUNT for the Year ended 31st MARCH, 1895, compared with the Financial Year ended 31st MARCH, 1894.

Estate of C. Y. Fell, Blind River,—			
Purchase-money	£14,678 10 5		
Incidental expenses	509 7 5		
		15,187 17 10	..
Estate of W. Pringle, Rosebrook,—			
Purchase-money	5,945 13 9		
Incidental expenses	3 19 10		
		5,949 13 7	..
Estate of A. Copland, Brookfield,—			
Purchase-money	4,143 11 3		
Incidental expenses	9 13 1		
		4,153 4 4	..
Estate of John Douglas, Pomahaka,—			
Purchase-money			18,656 17 10
Incidental expenses		1,932 17 0	566 5 8
Estate of the late Michael Studholme, Kapua Block,—			
Purchase-money			4,594 5 0
Incidental expenses		130 16 1	17 6 9
Estate of the late Michael Studholme, Junction Estate,—			
Purchase-money			1,291 5 6
Incidental expenses		24 13 0	11 11 9
Estate of the New Zealand and Australian Land Company, Pareora,—			
Purchase-money			7,198 14 10
Incidental expenses		1 14 9	7 6 6
Estate of W. Meek, Teanaraki,—			
Purchase-money			5,044 0 6
Incidental expenses		334 5 5	154 6 0
		27,715 2 0	37,542 0 4
Balance at end of Year,—			
Cash in the Public Account		554 7 7	2,209 16 3
Totals		£28,269 9 7	£39,751 16 7

for the Year ended 31st MARCH, 1895, compared with the Financial Year ended 31st MARCH, 1894.

Expenditure,—			
Interest on Debentures		10,723 12 7	
Surveys, Roading, &c.		21,939 7 1	18,346 8 3
		32,662 19 8	18,346 8 3
Appropriations,—			
Class XVIII., Vote 73		5,554 1 8	..
Redemption of Debentures due 18th April, 1894		250,000 0 0	..
Amount transferred to Consolidated Fund in part repayment of the money expended in the acquirement of the estate			250,000 0 0
Balance at end of Year,—			
Advances in the hands of officers of the Government—			
In the Colony			176 9 2
Totals		£288,217 1 4	£268,522 17 5

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

RECEIPTS.	1894-95.		1893-94.	
	£	s. d.	£	s. d.
3½-per-cent. Inscribed Stock—				
Issued for redemption of Debentures	350,000	0 0	1,036,000	0 0
Issued in exchange for Debentures	437,258	10 0	2,180	0 0
	787,258	10 0	1,038,180	0 0
In reduction of Conversion Expenses,—				
Premium on sale of 3½-per-cent. Inscribed Stock sold above par	1,015	18 6	..	..
Interest on unsold 3½-per-cent. Stock .. .. .	..	..	130	9 1
	1,015	18 6	130	9 1
Temporary Advance from Bank of England .. .. .	..	..	100,000	0 0
Balance at end of Year,—				
Cash overdrawn .. .. .	..	..	12,326	12 11
Less—				
In hands of Stock Agents and Agent-General .. .. .	..	..	4,434	14 1
	..	..	7,891	18 10
Totals	£788,274	8 6	£1,146,202	7 11

for the Year ended 31st MARCH, 1895, compared with the Financial Year ended 31st MARCH, 1894.

EXPENDITURE.					1894-95.	1893-94.		
Balance at beginning of Year,—					£	s. d.	£	s. d.
*Cash overdrawn					12,326	12 11	8,706	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 the hands of the 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	
					Original Amount.	Rate.	Pre- mium.	Converted Stock.
					£	£	£	£
Debentures converted into 3½-per-cent. Inscribed Stock,—								
Consolidated Loan, 1867					271,000	108½	23,035	294,035
					6,400	107½	480	6,880
					7,600	107	532	8,132
					4,600	106	276	4,876
					7,500	102	150	7,650
					297,100			
New Zealand Loan, 1863 (1914)					76,000	115½	11,780	87,780
					2,700	115	405	3,105
					78,700			
Otago Loan, 1862, due 1st July, 1898					8,100	110½	850½	8,950½
					1,000	105	50	1,050
					9,100			
Auckland Loan, 1863, due 1st June, 1896						1,000	70	1,070
								1,070 0 0
Canterbury Loan, 1862, due 2nd January, 1915						1,000	250	1,250
								1,250 0 0
District Railways Purchasing Act, 1885, due 1st April, 1905						12,000	480	12,480
					398,900		38,358½	
								12,480 0 0
								2,180 0 0
								437,258 10 0
								2,180 0 0
Debentures redeemed,—								
Consolidated Loan Act, 1867							33,300	0 0
New Zealand Loan Act, 1856, due 1st July, 1894							50,000	0 0
Cheviot Estate Payment Act, 1893, due 18th October, 1900							200,000	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
								283,300 0 0
								900,000 0 0
Temporary advance repaid to Bank of England								100,000 0 0
Expenses Account,—								
Premium								85,000 0 0
Brokerage and Commission							1,790	1 0
Stamp Duty							8,787	11 3
Management							265	0 0
Interest (including overlap of interest)							6,561	0 3
Discount							775	0 0
Telegrams							14	9 10
Advertising							191	11 3
Office Expenses							1,240	19 7
Miscellaneous							4	17 8
								19,630 10 10
								139,904 15 11
Balance at end of Year,—								
In the hands of Stock Agents:								
Cash					£550	4 2		
3½-per-cent. Inscribed Stock					3,839	5 6		
					4,189 9 8			
In the hands of the Agent-General:								
3½-per-cent. Inscribed Stock							36,177	17 8
							40,367	7 4
Less cash overdrawn							173	18 6
					40,193 8 10			
Totals							£788,274	8 6
							£1,146,202	7 11

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

RECEIPTS.	1894-95.	1893-94.
Balance at beginning of Year,—		
Cash in the Public Account	219 0 2	429 6 0
The Government Loans to Local Bodies Act, 1886,—		
Debentures created	152,000 0 0	116,500 0 0
Refunds under section 15 of "The Government Loans to Local Bodies Act, 1886,"—		
Geraldine County	96 16 2	..
Masterton Road Board .. .. .	..	440 14 2
Wirikino Road Board	176 18 5	..
	278 14 7	440 14 2
Carried forward	£152,492 14 9	£117,370 0 2

ACCOUNT for the Year ended 31st MARCH, 1895, compared with the Financial Year ended 31st MARCH, 1894.

EXPENDITURE.	1894-95.		1893-94.	
	£	s. d.	£	s. d.
Payments to—				
Counties—				
Amuri	2,140	0 0	..	
Bruce	950	0 0	1,675	0 0
Buller	60	0 0	600	0 0
Clifton	100	0 0	4,282	0 0
Clutha .. .. .	..		120	0 0
Collingwood	1,000	0 0	1,000	0 0
Cook	3,861	0 0	2,597	0 0
Geraldine	385	0 0	..	
Hawera	920	0 0	4,470	0 0
Horowhenua	2,350	0 0	400	0 0
Hutt	250	0 0	..	
Mackenzie	850	0 0	1,000	0 0
Manawatu	2,475	0 0	..	
Pahiatua	4,541	0 0	6,000	0 0
Patangata	2,000	0 0	..	
Patea	3,100	0 0	5,000	0 0
Rangitikei	5,630	0 0	2,950	0 0
Stratford	6,000	0 0	6,000	0 0
Taranaki	2,000	0 0	..	
Waimate	550	0 0	450	0 0
Waimea	140	0 0	400	0 0
Waipawa .. .. .	..		1,600	0 0
Waipapua	1,110	0 0	100	0 0
Wairarapa North	5,730	0 0	550	0 0
Wairoa	2,160	0 0	500	0 0
Waitotara	300	0 0	..	
Wanganui .. .. .	..		50	0 0
	48,602	0 0	39,744	0 0
Road Boards—				
Alfredton .. .. .	..		1,350	0 0
Eketaahuna	3,000	0 0	2,640	0 0
Featherston	1,190	0 0	..	
Fitzherbert	1,810	0 0	2,650	0 0
Heretaunga .. .. .	..		2,250	0 0
Kiwitea	2,970	0 0	3,000	0 0
Kumeroa	770	0 0	1,833	0 0
Maharahara	483	0 0	..	
Makara	1,495	0 0	..	
Manawatu	1,804	0 0	2,413	0 0
Manchester	2,730	0 0	1,042	0 0
Manganui	3,000	0 0	2,431	0 0
Masterton	700	0 0	410	0 0
Mauriceville	1,140	0 0	1,382	0 0
Moa	1,050	0 0	770	0 0
Ngatapa	100	0 0	..	
Parihaka	3,000	0 0	..	
Patea West .. .. .	..		581	0 0
Pelorus .. .. .	..		600	0 0
Pohangina	3,000	0 0	3,000	0 0
Porangahau	2,300	0 0	1,000	0 0
Pouawa	800	0 0	..	
Poverty Bay	300	0 0	..	
Ruataniwha	1,532	0 0	..	
Taratahi-Carterton	300	0 0	2,500	0 0
Upper Wangaehu	2,100	0 0	3,000	0 0
Waimata	440	0 0	800	0 0
Waimate	2,953	0 0	2,680	0 0
Waipipi	88	0 0	..	
Wairau	933	0 0	..	
Waituku	100	0 0	..	
Weber	2,100	0 0	3,000	0 0
Whataupoko	10	0 0	100	0 0
Wirokino	2,490	0 0	3,000	0 0
Woodville	495	0 0	..	
	45,183	0 0	42,432	0 0
Boroughs—				
Feilding .. .. .	..		800	0 0
Kumara	600	0 0	..	
Lyttelton	1,500	0 0	..	
Pahiatua	800	0 0	800	0 0
Patea	300	0 0	775	0 0
Petone	2,000	0 0	..	
Sumner	1,500	0 0	..	
Westport .. .. .	..		2,000	0 0
	6,700	0 0	4,375	0 0
Carried forward	100,485	0 0	86,551	0 0

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

RECEIPTS.	1894-95.	1893-94.
Brought forward	£ s. d. 152,492 14 9	£ s. d. 117,370 0 2
Carried forward	£152,492 14 9	£117,370 0 2

for the Year ended 31st MARCH, 1895, compared with the Financial Year ended 31st MARCH, 1894—*continued.*

EXPENDITURE.		1894-95.		1893-94.	
		£	s. d.	£	s. d.
Brought forward		100,485	0 0	86,551	0 0
Payments to—					
Town Boards—					
Clyde		300	0 0	..	
Havelock .. .. .		..		300	0 0
Stratford		157	0 0	300	0 0
		457	0 0	600	0 0
Drainage Boards—					
Aorangi Land		500	0 0	..	
Sluggish River		1,400	0 0	..	
		1,900	0 0	..	
		102,842	0 0	87,151	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		324	0 0	99	0 0
Akaaka Swamp		197	0 0	29	0 0
Autawa		74	0 0	..	
Coonor		131	0 0	..	
East Puketoi		3,608	0 0	..	
Glenomaru		25	0 0	..	
Hall Association		482	0 0	..	
Hautapu		1,151	0 0	..	
Hautapu-Ruahine		2,381	0 0	1,261	0 0
Huiroa		1,497	0 0	506	0 0
Kaimarama		263	0 0	..	
Kaitangiwhenua		1,375	0 0	..	
Kakariki		329	0 0	1,113	0 0
Lauder-Blackstone		400	0 0	..	
Lepperton		535	0 0	..	
Liberal		53	0 0	347	0 0
Lillburn, Monowai, and Alton		5,164	0 0	2,046	0 0
Longwood		525	0 0	455	0 0
Maioiro Swamp .. .. .		..		225	0 0
Mangoira Coal Creek		1,628	0 0	263	0 0
Mangaere		1,424	0 0	503	0 0
Mangamingi .. .. .		..		3,266	0 0
Mangaehu		27	0 0	..	
Mangaokahu		221	0 0	..	
Maungataniwha		30	0 0	48	0 0
Mecalickstone		377	0 0	..	
Mokoreta		292	0 0	18	0 0
Milsom		1,719	0 0	..	
Motatau		256	0 0	43	0 0
Motu .. .. .		..		298	0 0
Mount Baker .. .. .		..		2,379	0 0
Ngatimaru		1,453	0 0	..	
Nuhaka		80	0 0	71	0 0
Nuhaka No. 2 Block		58	0 0	..	
Nuhaka North .. .. .		..		417	0 0
Omahine		114	0 0	..	
Opaku-Kapara		155	0 0	..	
Opuawhanga-Whangarei		476	0 0	..	
Oroua Coal Creek .. .. .		..		594	0 0
Otau		2,017	0 0	333	0 0
Oteramika		32	0 0	..	
Oxford Association		485	0 0	..	
Pohui		316	0 0	..	
Puketoi East .. .. .		..		10,952	0 0
Puketoi North-east .. .. .		..		259	0 0
Pohoumotene		600	0 0	..	
Ruapekapeka		380	0 0	..	
Salisbury and Delaware		184	0 0	..	
Sommerville		1,834	0 0	..	
Stirling		1,102	0 0	72	0 0
Swinburne		100	0 0	..	
Tahaukupu		29	0 0	..	
Tararua		998	0 0	..	
Tanner .. .. .		..		782	0 0
Tauhoa .. .. .		..		80	0 0
Tauhoa and Komokoriki		197	0 0	128	0 0
Tahaukupu .. .. .		..		524	0 0
Taupiri .. .. .		..		134	0 0
Tauharetoi		1,139	0 0	..	
Tuapeka West		259	0 0	..	
Umutaoroa		16	0 0	..	
Upper Waitara		62	0 0	..	
Carried forward		36,574	0 0	27,245	0 0

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

RECEIPTS.	1894-95.	1893-94.
Brought forward	£ s. d. 152,492 14 9	£ s. d. 117,370 0 2
Totals	<u>£152,492 14 9</u>	<u>£117,370 0 2</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the **NEW ZEALAND**

Deposits inscribed	158,025 0 0	..
Total	<u>£158,025 0 0</u>	..

The Treasury, Wellington, 20th April, 1895.

Examined and found correct as regards the Railway receipts.

T. RONAYNE,

General Manager New Zealand Railways.

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

D. McKELLAR,

For 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, 1895, compared with the Financial Year ended 31st March, 1894—*continued*.

EXPENDITURE.	1894-95.	1893-94.
Brought forward	£ s. d. 36,574 0 0	£ s. d. 27,245 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— <i>contd.</i>		
Waiiau	300 0 0	202 0 0
Waikawa-Otara	1,409 0 0	..
Waimarino	4,342 0 0	139 0 0
Waipoua	3,741 0 0	1,067 0 0
Waiwera	1,235 0 0	225 0 0
Wanganui	146 0 0	..
Waoku .. .. .	..	1,122 0 0
Wellington Fruit-growers' Association	1,313 0 0	..
Woodville	25 0 0	..
	49,085 0 0	30,000 0 0
Adjustment of Interest erroneously credited hereto in previous years,—		
Patangata County	150 7 0	..
Inglewood Town Board	8 15 7	..
Egmont Road Board	1 15 1	..
Moa Road Board	90 8 3	..
Whareama Road Board	24 0 10	..
	275 6 9	..
Balance at end of Year,—		
Cash in the Public Account	290 8 0	219 0 2
Totals	£152,492 14 9	£117,370 0

CONSOLS ACCOUNT for the Year ended 31st March, 1895.

Balance at end of Year,—			
Cash in Deposit Account	25 0 0	..	
Investment Account	158,000 0 0	..	
Totals	£158,025 0 0	..	

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.

The foregoing accounts have been examined and found correct, except as regards the "Customs," "Railways," and "Territorial Revenue" receipts, which are not now examined by the Audit Office.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

SUMMARY OF BALANCES ON 31st MARCH, 1895.

BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—		CONSOLIDATED FUND:—							
Ordinary Revenue Account ..	990,024 5 9	Ordinary Revenue Account ..	445,740 17 8	Ordinary Revenue Account ..	68,283 8 1	Ordinary Revenue Account ..	476,000 0 0	Ordinary Revenue Account ..	990,024 5 9
State Forests Account ..	5,205 19 1	State Forests Account ..	5,205 19 1	State Forests Account ..	..	State Forests Account ..	..	State Forests Account ..	5,205 19 1
Accounts of Local Bodies ..	7,180 5 5	Accounts of Local Bodies ..	7,180 5 5	Accounts of Local Bodies ..	..	Accounts of Local Bodies ..	..	Accounts of Local Bodies ..	7,180 5 5
Deposit Accounts ..	81,469 18 10	Deposit Accounts ..	77,140 9 1	Deposit Accounts ..	4,329 9 9	Deposit Accounts ..	..	Deposit Accounts ..	81,469 18 10
	1,083,880 9 1		595,217 11 3		72,612 17 10		476,000 0 0		1,083,880 9 1
PUBLIC WORKS FUND:—		PUBLIC WORKS FUND:—							
Part I. ..	268,525 18 10	Part I. ..	218,217 2 4	Part I. ..	41,308 16 6	Part I. ..	9,000 0 0	Part I. ..	268,525 18 10
" II. ..	26,604 18 1	" II. ..	24,104 19 10	" II. ..	2,499 18 3	" II. ..	..	" II. ..	26,604 18 1
	295,130 16 11		242,322 2 2		43,808 14 9		9,000 0 0		295,130 16 11
LAND FOR SETTLEMENTS ACCOUNT..		LAND FOR SETTLEMENTS ACCOUNT..							
LANDS IMPROVEMENT ACCOUNT ..	554 7 7	LANDS IMPROVEMENT ACCOUNT ..	554 7 7	LANDS IMPROVEMENT ACCOUNT ..	..	LANDS IMPROVEMENT ACCOUNT ..	..	LANDS IMPROVEMENT ACCOUNT ..	554 7 7
NATIVE LANDS PURCHASE ACCOUNT ..	35,592 17 0	NATIVE LANDS PURCHASE ACCOUNT ..	24,868 15 10	NATIVE LANDS PURCHASE ACCOUNT ..	10,724 1 2	NATIVE LANDS PURCHASE ACCOUNT ..	..	NATIVE LANDS PURCHASE ACCOUNT ..	35,592 17 0
CONVERSION ACCOUNT ..	9,331 4 2	CONVERSION ACCOUNT ..	5,051 12 2	CONVERSION ACCOUNT ..	4,273 12 0	CONVERSION ACCOUNT ..	..	CONVERSION ACCOUNT ..	9,331 4 2
LOANS TO LOCAL BODIES ACCOUNT ..	40,193 8 10	LOANS TO LOCAL BODIES ACCOUNT ..	Cr. 173 18 6	LOANS TO LOCAL BODIES ACCOUNT ..	40,367 7 4	LOANS TO LOCAL BODIES ACCOUNT ..	..	LOANS TO LOCAL BODIES ACCOUNT ..	40,193 8 10
REMITTANCES TO LONDON ACCOUNT ..	290 8 0	REMITTANCES TO LONDON ACCOUNT ..	290 8 0	REMITTANCES TO LONDON ACCOUNT ..	..	REMITTANCES TO LONDON ACCOUNT ..	..	REMITTANCES TO LONDON ACCOUNT ..	290 8 0
NEW ZEALAND CONSOLS ACCOUNT..	Dr. 390,000 0 0	NEW ZEALAND CONSOLS ACCOUNT..	Cr. 390,000 0 0	NEW ZEALAND CONSOLS ACCOUNT..	..	NEW ZEALAND CONSOLS ACCOUNT..	..	NEW ZEALAND CONSOLS ACCOUNT..	Cr. 390,000 0 0
	158,025 0 0		25 0 0		..		158,000 0 0		158,025 0 0
Totals ..	£1,232,948 11 7	Totals ..	£418,155 18 6	Totals ..	£171,792 13 1	Totals ..	£643,000 0 0	Totals ..	£1,232,948 11 7

Approximate Cost of Paper.—Preparation, not given; printing (1,385 copies), £17 1s. 6d.

By Authority: SAMUEL COSTALL, Government Printer, Wellington.—1895.