

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
Pouamau-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.