

PUBLIC ACCOUNTS

OF THE

GOVERNMENT OF NEW ZEALAND

FOR THE

FINANCIAL YEAR

COMMENCING 1st APRIL, 1893, AND ENDING 31st MARCH, 1894.

Presented to both Houses of the General Assembly by Command of His Excellency.

WELLINGTON.

1894.

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GENERAL BALANCE-SHEET

AND

SUMMARY OF TRANSACTIONS.

FINANCIAL YEAR 1893-94.

PUBLIC ACCOUNTS, 1893-94.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1894.

CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1893.				TRANSACTIONS, 1893-94.				BALANCES ON 31st MARCH, 1894.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT	283,779 11 0	..	5,207,450 11 2	5,213,909 6 7	..	..	290,238 6 5	..	..	..
TREASURY BILLS ACCOUNT	694,000 0 0	..	..	117,000 0 0	..	..	811,000 0 0	..	..	..
STATE FORESTS ACCOUNT	2,241 2 6	..	15 4 8	1,931 6 6	..	..	4,157 4 4	..	..	..
ACCOUNTS OF LOCAL BODIES	1,795 16 11	..	70,978 12 4	72,665 1 3	..	..	3,482 5 10	..	..	..
DEPOSITS ACCOUNT	75,913 0 2	..	107,381 8 2	112,215 1 8	..	..	80,746 13 8	..	..	..
PUBLIC WORKS FUND:—												
PART I.	177,606 0 6	..	333,300 13 1	419,353 8 0	..	..	263,658 15 5	..	..	..
PART II.	152,943 6 10	..	76,174 4 4	2,428 6 0	..	..	79,197 8 6	..	..	..
NATIVE LAND PURCHASES ACT, 1892, ACCOUNT	8,124 17 2	..	78,984 15 0	73,000 0 0	..	..	1,140 2 2	..	..	..
LAND FOR SETTLEMENTS ACCOUNT	37,542 0 4	39,751 16 7	..	..	2,209 16 3	..	..	..
CHEVIOT ESTATE ACCOUNT	268,346 8 3	268,522 17 5	..	..	176 9 2	..	..	..
CONVERSION ACCOUNT	1,142,084 15 11	1,138,310 9 1	..	7,891 18 10	..	219 0 2	..	..
LOANS TO LOCAL BODIES ACCOUNT	439 6 0	..	117,151 0 0	116,940 14 2	..	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT	715,000 0 0	1,625,000 0 0	..	705,000 0 0	..	..	..	..
TOTALS	1,396,833 1 1	719,117 12 0	9,054,409 13 3	9,200,028 7 3	..	712,891 18 10	1,586,226 1 11	712,891 18 10	823,384 3 1	..
PUBLIC ACCOUNT:—												
BANK OF NEW ZEALAND IN THE COLONY	106,620 17 9	5,666,280 16 6	..	45,949 13 3	..	..	..	..
BANK OF NEW ZEALAND IN LONDON	46,764 10 0	..	..	3,432,167 16 5	..	79,183 14 10	..	..	..	..
ADVANCE ACCOUNTS:—												
CONSOLIDATED FUND INVESTMENT ACCOUNT	386,000 0 0	245,000 0 0	..	476,000 0 0	..	..	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—												
PART I.	33,500 0 0	197,400 0 0	..	90,000 0 0	..	..	..	..
PART II.	100,000 0 0	100,000 0 0	..	..	..	..	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	30,878 10 6	..	182 19 11	..	..	..	..
MISCELLANEOUS IMPRESTS	24,443 9 7	1,607,163 1 1	..	52,056 18 0	..	..	..	..
FOREIGN IMPREST ACCOUNT	69,188 13 11	158,432 10 11	..	81,526 3 0	..	..	..	..
CONVERSION ACCOUNT—STOCK AGENTS	4,588 17 5	3,962 10 1	..	4,256 16 5	..	..	..	..
CONVERSION ACCOUNT—AGENT-GENERAL	177 17 8	..	177 17 8	..	..	..	..
TOTALS	46,764 10 0	724,479 19 1	677,715 9 1	11,527,581 19 8	11,381,963 5 8	823,384 3 1	..	..	..	..

PUBLIC ACCOUNTS, 1893-94.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1894.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	119,133	8	1	CONSOLIDATED FUND .. .. .	..	..	1,189,624 10 3
CONSOLIDATED FUND INVESTMENTS—	..	..	..	PUBLIC WORKS FUND—	..	..	..
ORDINARY REVENUE ACCOUNT .. .. .	..	..	..	PART I. .. .. .	..	..	£263,658 15 5
PUBLIC WORKS FUND INVESTMENTS—	..	..	..	PART II. .. .. .	..	..	79,197 8 6
PART I. .. .. .	..	..	..	NATIVE LAND PURCHASES ACT, 1892, ACCOUNT .. .. .	..	..	342,856 3 11
REMITTANCES TO LONDON ACCOUNT .. .. .	..	..	..	LAND FOR SETTLEMENTS ACCOUNT .. .. .	..	..	1,140 2 2
COLONIAL AND FOREIGN ADVANCES .. .. .	..	..	..	CHEVIOT ESTATE ACCOUNT .. .. .	..	..	2,209 16 3
TOTAL .. .. .	..	..	..	CONVERSION ACCOUNT .. .. .	..	..	176 9 2
	..	..	..	LOANS TO LOCAL BODIES ACCOUNT .. .. .	..	..	Dr. 7,891 18 10
	..	..	..	TOTAL .. .. .	..	..	219 0 2
	..	..	..		..	..	£1,528,334 3 1

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1893.			TRANSACTIONS, 1893-94.			BALANCES ON 31ST MARCH, 1894.		
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.
INTEREST REMITTANCE ACCOUNT	1,582,241 4 6	1,582,502 4 2	..	..	122,016 10 8	..
SINKING FUND REMITTANCE ACCOUNT	100,619 0 0	100,619 0 0	..	..	32,778 15 0	..
SUSPENSE REMITTANCE ACCOUNT—	1,324,039 9 2	1,325,797 9 6	39,883 5 8	..	..	..
Bank of England	7,962 0 0	8,008 0 0	3,370 0 0	..	..	..
Bank of New Zealand	15,561 0 0	..	..	..
Union Bank of Australia, London	349,599 15 0	347,544 15 0	95,971 0 0	..	..	..
Crown Agents, London	1,520 0 0	1,510 0 0	10 0 0	..	..	..
Agent-General
TOTALS	3,865,981 8 8	3,865,981 8 8	154,795 5 8	..	154,795 5 8	..

PUBLIC ACCOUNTS, 1893-94.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	BALANCES ON 31ST MARCH, 1893.		TRANSACTIONS, 1893-94.		BALANCES ON 31ST MARCH, 1894.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
DEBENTURES SALES ACCOUNT:— PUBLIC WORKS FUND INVESTMENT ACCOUNT,— Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed) Defence and Other Purposes Loan Act, 1870 Government Loans to Local Bodies Act, 1886 New Zealand Consolidated Stock Act, 1884 Native Land Purchases Act, 1892 Cheviot Estate Payment Act, 1893	£ 120,000 0 0 13,500 0 0	s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 6,000 0 0 3,100 0 0 75,000 0 0 17,600 0 0 30,000 0 0 50,000 0 0	s. d. 0 0 0 0 0 0 0 0 0 0 0 0	£ 40,000 0 0 50,000 0 0	s. d. 0 0 0 0 0 0 0 0 0 0
CONSOLIDATED FUND INVESTMENT ACCOUNT,— Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	356,000 0 0	0 0	120,000 0 0	.. ..	476,000 0 0	.. ..
GENERAL POST OFFICE,— Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	324,000 0 0	0 0	.. ..	.. ..	324,000 0 0	.. ..
TOTALS	813,500 0 0	0 0	301,700 0 0	225,200 0 0	890,000 0 0	.. ..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1894.

	BALANCES DR.		BALANCES CR.			
	£	s. d.	DEBENTURES ACCOUNT	.. ..	£	s. d.
PUBLIC DEBT ACCOUNT	39,747,615	0 0	.. ..	.. ..	6,731,645	0 0
DEBENTURES SALES ACCOUNT.. ..	890,000	0 0	INSCRIBED STOCK ACCOUNT .. ..	.. ..	33,671,370	0 0
			SCRIP ACCOUNT .. ..	.. ..	159,600	0 0
			MORTGAGE SECURITY ACCOUNT .. ..	.. ..	75,000	0 0
TOTAL	£40,637,615	0 0	TOTAL .. ..	.. ..	£40,637,615	0 0

PUBLIC ACCOUNTS, 1893-94.

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	48,174 3 8	476,000 0 0	1,101,238 6 5
State Forests Account ..	4,157 4 4	4,157 4 4	..	..	4,157 4 4
Accounts of Local Bodies ..	3,482 5 10	3,482 5 10	..	..	3,482 5 10
Deposit Accounts ..	80,746 13 8	55,943 10 8	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	51,468 2 6	90,000 0 0	263,658 15 5
" II. ..	79,197 8 6	70,344 8 0	8,853 0 6	..	79,197 8 6
	342,856 3 11				
NATIVE LAND PURCHASES ACT 1892					
ACCOUNT ..	1,140 2 2	849 0 1	291 2 1	..	1,140 2 2
LAND FOR SETTLEMENTS ACCOUNT ..	2,209 16 3	2,209 16 3	..	..	2,209 16 3
CHEVOT ESTATE ACCOUNT ..	176 9 2	..	176 9 2	..	176 9 2
CONVERSION ACCOUNT ..	Dr. 7,891 18 10	Cr. 12,326 12 11	4,434 14 1	..	Cr. 7,891 18 10
LOANS TO LOCAL BODIES ACCOUNT ..	219 0 2	219 0 2	..	..	219 0 2
REMITTANCES TO LONDON ACCOUNT ..	Dr. 705,000 0 0	Cr. 705,000 0 0	..	..	Cr. 705,000 0 0
Totals ..	£823,334 3 1	£119,133 8 1	£138,200 15 0	£566,000 0 0	£823,33 3 1

J. G. WARD,
Colonial Treasurer.

CONSOLIDATED FUND.

FINANCIAL YEAR 1893-94.

PUBLIC ACCOUNTS, 1893-94.

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	67,367 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

PUBLIC ACCOUNTS, 1893-94.

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	14,430 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	530 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, 1894 (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

PUBLIC ACCOUNTS, 1893-94.

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

RECEIPTS.	1893-94.	1892-93.
Balance at beginning of Year,—		
Cash in the Public Account	£ 2,241 s. d. 2 6	£ 1,028 s. d. 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,—		
Cash in the Public Account	1,795 16 11	..
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,—		
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
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, 1883	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

PUBLIC ACCOUNTS, 1893-94.

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
Pouamu-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

PUBLIC ACCOUNTS, 1893-94.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1894.

	Receipts.			Refunds.			Net Revenue.		
	£	s.	d.	£	s.	d.	£	s.	d.
ORDINARY REVENUE:—									
CUSTOMS	1,655,502	17	1	..			1,655,502	17	1
STAMPS	623,424	12	7	3,961	6	2	619,463	6	5
POSTAL AND TELEGRAPH CASH RECEIPTS	55,793	13	1	609	10	10	55,184	2	3
LAND-TAX	286,935	15	4	1,609	4	11	285,326	10	5
INCOME-TAX	76,419	11	6	1,181	15	4	75,237	16	2
PROPERTY-TAX	1,412	1	8	..			1,412	1	8
BEER DUTY	61,807	18	4	..			61,807	18	4
RAILWAYS	1,268,228	9	11	92,680	12	6	1,175,547	17	5
REGISTRATION AND OTHER FEES:—									
Births, Marriages, and Deaths	6,563	4	4	0	10	0	6,562	14	4
Dentists	11	15	0	..			11	15	0
Friendly Societies	9	16	7	..			9	16	7
Medical Practitioners	55	0	0	..			55	0	0
Crown Grants	1,413	13	5	3	0	0	1,410	13	5
Inspection of Sheep and Cattle	20,505	14	0	18	1	0	20,487	13	0
Native Land Court	3,965	7	5	81	13	5	3,883	14	0
Beer Duty Act, 1880	139	0	0	..			139	0	0
Chinese Immigrants Act, 1881	1,510	0	0	50	0	0	1,460	0	0
Coal-mines Act, 1891	4	0	0	1	0	0	3	0	0
Copyright Act, 1877	44	6	0	..			44	6	0
Customs Duties Consolidation Act, 1882	6,279	7	3	..			6,279	7	3
Customs Laws Consolidation Act, 1882	388	14	3	0	15	0	387	19	3
Distillation Act, 1868	38	0	0	..			38	0	0
Factories Act, 1891	1,217	14	0	2	18	0	1,214	16	0
Impounding Act, 1884	6	10	0	..			6	10	0
Inspection of Machinery Act, 1882	4,119	10	0	..			4,119	10	0
Land Act, 1892	227	1	11	..			227	1	11
Licensing Act 1881 Amendment Act, 1882 ..	199	15	6	..			199	15	6
Life Assurance Policies Act, 1884	0	3	0	..			0	3	0
Lunatics Act, 1882	60	6	4	..			60	6	4
Mining Act, 1891	28	17	0	0	10	0	28	7	0
Native Land Court Act, 1886	4	0	0	..			4	0	0
Native Land (Validation of Titles) Act, 1893 ..	2	2	0	..			2	2	0
Oyster Fisheries Act, 1866	230	16	9	..			230	16	9
Patents, Designs, and Trade-marks Act, 1889 ..	2,249	10	6	13	17	6	2,235	13	0
Slaughterhouses Act, 1877	0	1	2	..			0	1	2
Stock Act, 1893	0	5	0	..			0	5	0
Timber-floating Act, 1884	38	0	0	..			38	0	0
Tobacco Act, 1879	150	0	0	..			150	0	0
	49,462	11	5	172	4	11	49,290	6	6
MARINE:—									
Pilotage Rates and Harbour Fees	2,555	6	7	5	15	1	2,549	11	6
Shipping and Seamen's Act, 1877	17,659	18	7	26	5	5	17,633	13	2
	20,215	5	2	32	0	6	20,183	4	8
MISCELLANEOUS (for details see separate statement) ..	58,354	17	3	1,832	8	6	56,522	8	9
Totals of Ordinary Revenue	4,157,557	13	4	102,079	3	8	4,055,478	9	8
TERRITORIAL REVENUE:—									
Cash Land-sales (for details see separate statement)	71,256	4	7	914	13	9	70,341	10	10
Deferred-payment Land-sales (for details see separate statement)	58,335	8	5	7	0	8	58,328	7	9
Pastoral Runs, &c. (for details see separate statement)	109,273	3	5	12	19	6	109,260	3	11
Perpetual Leases and Small Grazing-runs (for details see separate statement)	66,767	3	3	438	5	2	66,328	18	1
Miscellaneous (for details see separate statement) ..	8,861	19	4	61	13	0	8,800	6	4
Totals of Territorial Revenue	314,493	19	0	1,434	12	1	313,059	6	11
GRAND TOTALS	4,472,051	12	4	103,513	15	9	4,368,537	16	7

PUBLIC ACCOUNTS, 1893-94.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1894.

INTEREST ON PUBLIC MONIES:—					£	s.	d.	£	s.	d.	£	s.	d.
On Credit Balances of—													
The Public Account, Wellington					4,242	3	6						
The New Zealand Public Account, London.. ..					1,148	16	9						
The Foreign Imprest Account, London					34	17	3						
The Receiver-General's Deposit Account, Wellington					1,292	5	1						
								6,718	2	7			
On Advances to Westport Harbour Board at 5 per cent. ..					122	18	6						
On Advances to Greymouth Harbour Board at 5 per cent.					43	3	11						
On Advance to Ohinemuri County Council, £250 at 5 per cent.					12	10	0						
On Waitara Harbour Board Debentures at 3 per cent. ..					459	12	0						
On Fixed Deposit of £30,000 with Colonial Bank of New Zealand					900	0	0						
Sundries					9	7	11						
								1,547	12	4			
On £36,191 5s. 5d. Four-per-cent. Stock held by Audit-Officer and Agent-General, 1st May, 1893					£705	14	8						
Less Income-tax					3	0	3						
					702	14	5						
Unclaimed Interest on New Zealand Five-per-cent. Loan, 10/40, September, 1879, to March, 1890					110	0	0						
								812	14	5			
Under "The Government Loans to Local Bodies Act, 1886":—													
On Converted Debentures.. ..					4,955	10	1						
On Loans					23,046	6	0						
								28,001	16	1			
											37,080	5	5
RENTS, ETC.:—													
Rents of Buildings								560	6	6			
Storage of Powder								1,052	15	1			
											1,613	1	7
WATER-RACE RECEIPTS:—													
Mount Ida					1,314	7	4						
Waimea-Kumara					6,492	9	2						
Less Refund—								7,806	16	6			
Half-year's rent, Nelson Creek Water-race ..								33	16	8			
											7,772	19	10
UNDER "THE PUBLIC REVENUES ACT, 1891":—													
Unclaimed Courts of Law Trust Moneys								83	9	3			
Unclaimed Goldfields Deposits								169	12	0			
Unclaimed Intestate Estates								4,335	3	3			
Unclaimed Land Revenue Deposits								269	13	2			
Unclaimed Miscellaneous Deposits								117	7	4			
											4,975	5	0
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1891":—													
Blocks—													
Akaaka								91	5	0			
Alton								34	14	2			
Autawa								11	2	0			
Catlin's								2	12	0			
Huiroa								105	1	6			
Hukerenui								4	15	7			
Invercargill Hundred, Block XX.								3	10	8			
Kaimanuka								66	19	2			
Kaimarama								4	14	4			
Kaupokonui								2	0	3			
Lillburn								178	19	9			
Longwood								82	12	4			
Maioro Swamp								2	6	9			
Mangaehu								21	1	4			
Mangaere								274	19	10			
Mangakahia								0	18	9			
Mangamingi								440	5	0			
Maraewhenua								340	0	0			
Mohaka								2	0	10			
Motatau								8	8	4			
Motu								14	14	0			
Ngatimaru								100	9	1			
Opaku								68	6	2			
Opouawhanga								14	8	10			
Obara								35	17	6			
Pakiri								5	3	10			
Paterson								1	15	2			
Pohui								22	12	4			
Sutton								0	2	1			
Carried forward								1,941	11	7			
											51,441	11	10

PUBLIC ACCOUNTS, 1893-94.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.. ..	..			1,941	11	7	81,441	11	10
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1891"— <i>continued</i> .									
Blocks—									
Tauhoa .. ..	..			17	19	5			
Tautuku .. ..	..			42	13	9			
Tawharetoi .. ..	..			3	15	11			
Waimate .. ..	..			34	11	9			
Waitara .. ..	..			3	13	6			
Woodlands .. ..	..			12	8	4			
Amounts received in anticipation of loans .. ..	..			523	0	11			
							2,879	15	2
MISCELLANEOUS:—									
Amount received from Public Trustee in respect of an advance made in 1884 to Thomas Mackay	4	17	6						
Amount received for Bark stripped from Trees on Plantation at Rangiriri	86	4	5						
Commission on payment of Board of Trade Pensions ..		8	4						
Commission, 3 per cent., on payment of Imperial Pensions	919	6	6						
Fines	20	7	11						
Foreshore Licenses	106	10	0						
Forfeited deposits of defeated candidates at General Election	150	0	0						
Office Fees	11	4	0						
Proceeds of sale, old sheds, Wellington	2	18	6						
Proceeds of sale, cottage, Greymouth	4	0	0						
Proceeds of sale, Courthouse, Alexandra	44	4	0						
Proceeds of sale, weighing-machine, Dunedin	3	2	0						
Received from Union Bank of Australia, Christchurch, amount standing at the account of the Provincial Library Fund	155	16	0						
Refunds of advances made to settlers under "Taranaki Bush Fires Relief Fund"	240	10	2						
Revenue accrued during the year—									
Fiord County	194	2	8						
Sounds County	10	0							
	194	12	8						
Sale of Water at Rotorua Sanatorium	61	10	0						
Sale of Seizures, &c.	6	13	8						
Sundries	44	17	5						
Void Money-orders	169	13	1						
2½ per cent. recovered from Local Bodies on account of Cost of collecting Goldfields Revenue	278	6	7						
				2,505	2	9			
Less sundry Refunds .. ..	..			4	1	0			
							2,501	1	9
Total .. ..	..			..			£56,522	8	9

PUBLIC ACCOUNTS, 1893-94.

DETAIL STATEMENT of TERRITORIAL REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1894.

Land Districts.	Cash Land Sales.	Deferred Payment Land Sales.	Rents of Pastoral Runs, &c.	Perpetual Leases and Small Grazing-runs.	Miscellaneous.	Totals.	Refunds.	Net Revenue.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland	7,475 5 7	2,277 14 2	321 15 0	6,174 4 3	1,929 14 4	18,178 13 4	221 5 11	17,957 7 5
Canterbury	4,239 0 7	1,977 17 8	42,142 7 4	11,971 17 1	1,661 8 7	61,992 11 3	206 9 8	61,786 1 7
Hawke's Bay	12,399 11 1	3,038 2 10	1,134 18 5	6,612 18 9	443 19 5	23,629 10 6	18 2 5	23,611 8 1
Marlborough	125 10 0	215 8 1	8,727 1 5	505 7 10	904 0 11	10,477 8 3	0 3 4	10,477 4 11
Nelson	8,986 6 3	7,706 2 7	7,314 14 1	312 13 1	1,607 4 4	25,927 0 4	2 10 0	25,924 10 4
Otago	2,485 6 5	6,083 1 2	44,615 7 5	17,307 5 11	600 14 9	71,091 15 8	250 18 10	70,840 16 10
Southland	1,451 3 4	4,416 9 9	3,977 15 9	3,888 12 5	983 4 6	14,717 5 9	8 9 0	14,708 16 9
Taranaki	6,389 4 8	16,519 5 4	32 15 4	5,363 15 6	332 19 5	28,638 0 3	311 0 11	28,326 19 4
Wellington	27,704 16 8	15,946 4 8	376 13 10	14,585 7 5	332 6 1	58,945 8 8	409 15 2	58,535 13 6
Westland .. .. .	..	155 2 2	629 14 10	45 1 0	66 7 0	896 5 0	5 16 10	890 8 2
Totals	71,256 4 7	58,335 8 5	109,273 3 5	66,767 3 3	8,861 19 4	314,493 19 0	1,434 12 1	313,059 6 11

PUBLIC ACCOUNTS, 1893-94.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1894, under "THE CIVIL LIST ACT 1863 AMENDMENT ACT, 1873," and "THE MINISTERS' SALARIES AND ALLOWANCES ACT, 1887."

CIVIL LIST.					£	s.	d.	£	s.	d.	£	s.	d.
FIRST DIVISION.													
HIS EXCELLENCY THE GOVERNOR:—													
The Right Hon. the Earl of Glasgow, K.C.M.G.,—													
Salary, 1 April, 1893, to 31 March, 1894	..	..	..	..	..			..			5,000	0	0
THE JUDGES:—													
The Chief Justice,—													
Sir James Prendergast, Knight—													
Salary, 1 April, 1893, to 31 March, 1894	..	..	..	..	..			1,700	0	0			
The Puisne Judges,—													
E. T. Conolly, 1 April, 1893, to 31 March, 1894	..	..	..	..	..			1,500	0	0			
J. E. Denniston, 1 April, 1893, to 31 March, 1894	..	..	..	..	..			1,500	0	0			
C. W. Richmond, 1 April, 1893, to 31 March, 1894	..	..	..	..	..			1,500	0	0			
J. S. Williams, 1 April, 1893, to 31 March, 1894	..	..	..	..	..			1,500	0	0			
											7,700	0	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—													
The Premier, Colonial Treasurer, Commissioner of Trade and Customs, and Commissioner of Stamps,—													
Hon. J. Ballance—													
Salary, 1 April, 1893, to 27 April, 1893	..	..	..	..	..			75	0	0			
The Premier, Minister for Public Works, Minister of Native Affairs, and Minister of Defence,—													
Hon. R. J. Seddon—													
Salary, 1 April, 1893, to 30 April, 1893	..	..	..	..	66	13	4						
1 May, 1893, to 31 March, 1894 (as Premier)	..	..	..	..	916	13	4						
House allowance	..	..	..	..	200	0	0				1,183	6	8
The Attorney-General and Colonial Secretary,—													
Hon. Sir P. A. Buckley, K.C.M.G.—													
Salary, 1 April, 1893, to 31 March, 1894	..	..	..	..	800	0	0						
House allowance	..	..	..	..	200	0	0				1,000	0	0
The Minister of Education and Commissioner of Stamps,—													
Hon. W. P. Reeves—													
Salary, 1 April, 1893, to 31 March, 1894	..	..	..	..	800	0	0						
House allowance, 11 December, 1893, to 31 March, 1894	..	..	..	..	61	5	9				861	5	9
The Minister of Lands, Minister of Immigration, and Minister of Agriculture,—													
Hon. J. McKenzie—													
Salary, 1 April, 1893, to 31 March, 1894	..	..	..	..	800	0	0						
House allowance	..	..	..	..	200	0	0				1,000	0	0
The Colonial Treasurer, Commissioner of Customs, Postmaster-General and Electric Telegraph Commissioner,—													
Hon. J. G. Ward—													
Salary, 1 May, 1893, to 31 March, 1894	..	..	..	..	733	6	8						
House allowance	..	..	..	..	183	6	8				916	13	4
The Minister of Justice and Minister of Mines,—													
Hon. A. J. Cadman—													
Salary, 1 April, 1893, to 29 June, 1893	..	..	..	..	197	15	7						
6 September, 1893, to 31 March, 1894	..	..	..	..	455	11	1						
House allowance	..	..	..	..	163	6	8				816	13	4
													5,852 19 1
SECOND DIVISION.													18,552 19 1
NATIVE PURPOSES:—													
Pensioners,—													
Auckland	..	..	..	..	1,453	2	3						
Wellington	..	..	..	..	227	10	0						
Hawke's Bay	..	..	..	..	40	0	0						
Canterbury	..	..	..	..	27	10	0						
Otago	..	..	..	..	40	0	0				1,788	2	3
Assessors	..	..	..	..	..						610	0	0
Medicines	..	..	..	..	..						665	5	11
Miscellaneous salaries	..	..	..	..	..						93	15	0
Head Office salaries	..	..	..	..	..						1,289	12	9
Food and clothing	..	..	..	..	..						542	4	7
Travelling-expenses	..	..	..	..	..						127	15	11
Contingencies	..	..	..	..	..						637	8	3
													5,754 4 8
Total	..	..	..	..	..			..			£24,307	3	9

PUBLIC ACCOUNTS, 1893-94.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1894.

INTEREST AND SINKING FUND.		£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1863:"—										
Interest,—										
On £378,800 at 5 per cent., 1 year to 15 January, 1894 ..		..			18,940	0	0			
Sinking Fund,—										
On £378,800 at 1 " 1 " to 15 January, 1894 ..		..			3,788	0	0			
								22,728	0	0
"THE PUBLIC DEBTS ACT, 1867:"—										
"The Auckland Loan Act, 1863,"—										
Interest,—										
On £19,800 at 6 per cent., $\frac{1}{2}$ year to 1 April, 1893 ..	£594									
On £17,800 at 6 " $\frac{1}{2}$ " to 1 Oct., " ..	534				1,128	0	0			
Sinking Fund,—										
On £17,800 at 2 per cent., 1 year to 1 July, 1893 ..	£356									
On £2,000 at 2 " $\frac{3}{4}$ " to 1 April, " ..	30				386	0	0			
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—								1,514	0	0
Interest,—										
On £71,500 at 6 per cent., $\frac{1}{2}$ year to 30 June, 1893 ..	£2,145									
On £43,000 at 6 " $\frac{1}{2}$ " to 31 Dec., " ..	1,290				3,435	0	0			
Sinking Fund,—										
On £71,500 at 2 per cent., $\frac{1}{2}$ year to 30 June, 1893 ..	£715									
On £43,000 at 2 " $\frac{1}{2}$ " to 31 Dec., " ..	430				1,145	0	0			
"The Canterbury Loan Ordinance, 1862,"—								4,580	0	0
Interest,—										
On £17,000 at 6 per cent., 1 year to 31 December, 1893 ..					1,020	0	0			
Sinking Fund,—										
On £17,000 at 1 per cent., 1 year to 31 December, 1893 ..					170	0	0			
								1,190	0	0
"The Otago Loan Ordinance, 1862,"—										
Interest,—										
On £85,400 at 6 per cent., 1 year to 1 January, 1894 ..					5,124	0	0			
Sinking Fund,—										
On £85,400 at 1 per cent., 1 year to 1 July, 1893 ..					854	0	0			
								5,978	0	0
"THE CONSOLIDATED LOAN ACT, 1867:"—										
Interest,—										
On £13,000 at 4 per cent., 1 year to 15 October, 1893 ..					520	0	0			
On £4,047,100 at 5 " $\frac{1}{2}$ " to 15 April, 1893 ..					50,588	15	0			
On £4,216,800 at 5 " $\frac{1}{2}$ " to 15 January, 1894 ..					158,130	0	0			
								209,238	15	0
Sinking Fund,—										
On £7,283,100 at 1 per cent., 1 year to 15 January, 1894 ..					..			72,831	0	0
								282,069	15	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—										
Interest,—										
On £75,000 at 4 per cent., 1 year to 15 October, 1893 ..					..			3,000	0	0
On £25,000 at 4 $\frac{1}{2}$ " $\frac{1}{2}$ " to 30 June, " ..					..			562	10	0
On £16,900 at 4 $\frac{1}{2}$ " $\frac{1}{2}$ " to 31 December, " ..					..			380	5	0
On £5,000 at 4 $\frac{1}{2}$ " $\frac{1}{2}$ " to 31 " " ..					..			112	10	0
On £3,100 at 4 $\frac{1}{2}$ " 27 days to 31 " " ..					..			10	6	5
								4,065	11	5
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—										
Interest,—										
On £14,900 at 4 $\frac{1}{2}$ per cent., 1 year to 15 October, 1893 ..					670	10	0			
On £13,000 at 4 $\frac{1}{2}$ " $\frac{1}{2}$ " to 15 April, " ..					292	10	0			
On £7,000 at 4 $\frac{1}{2}$ " $\frac{1}{2}$ " to 15 October, " ..					157	10	0			
On £6,000 at 4 $\frac{1}{2}$ " 76 days to 30 June, " ..					56	4	4			
On £173,200 at 4 " 1 year to 15 October, " ..					6,928	0	0			
On £600 at 4 " 1 " to 15 " " ..					24	0	0			
On £2,200 at 4 " 1 " to 15 " " ..					88	0	0			
On £800 at 4 " 1 " to 15 " " ..					32	0	0			
On £1,000 at 4 " 1 " to 15 " " ..					40	0	0			
On £500 at 4 " 1 " to 15 " " ..					20	0	0			
On £200,000 at 4 " 1 " to 1 December, " ..					8,000	0	0			
On £324,000 at 4 " 1 " to 1 " " ..					12,960	0	0			
On £108,900 at 4 " 1 " to 15 April, 1894 ..					4,356	0	0			
On £58,800 at 4 " 1 " to 15 " " ..					2,352	0	0			
On £5,000 at 4 " $\frac{1}{2}$ " to 15 " 1893 ..					100	0	0			
On £20,000 at 4 " $\frac{1}{2}$ " to 15 " " ..					400	0	0			
On £6,500 at 4 " $\frac{1}{2}$ " to 15 October, " ..					130	0	0			
On £19,600 at 4 " $\frac{1}{2}$ " to 15 " " ..					392	0	0			
Sinking Fund,—										
On £1,000,000 at 2 $\frac{1}{4}$ per cent., 1 year to 13 March, 1894 ..					..			36,998	14	4
								24,000	0	0
								60,998	14	4
Carried forward .. .. .					..			..
								383,124	0	9

PUBLIC ACCOUNTS, 1893-94.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	383,124	0	9
INTEREST AND SINKING FUND—<i>continued</i>.									
"THE GENERAL PURPOSES LOAN ACT, 1873:"—									
Interest,—									
On £5,200 at 4 per cent., 1 year to 15 October, 1893 ..	..			208	0	0			
On £5,800 at 4 " 1 " to 15 " " ..	..			232	0	0			
On £1,200 at 4 " 1 " to 15 " " ..	..			48	0	0			
On £6,300 at 4 " 1 " to 15 " " ..	..			252	0	0			
On £12,300 at 4 " 1 " to 15 November, " ..	..			492	0	0			
On £54,700 at 5 " 1 " to 15 " " ..	..			2,735	0	0			
							3,967	0	0
"THE NELSON LOAN ACT, 1874:"—									
Interest,—									
On £15,000 at 7 per cent., 1 year to 1 March, 1894 ..	..			..			1,050	0	0
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877:"—									
Interest,—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1893 ..	1,166,012	1	5						
On £4,515,068 at 3½ per cent., 1 year to 1 January, 1894 ..	158,027	7	7						
				1,324,039	9	0			
Less—									
Interest repaid Public Account in respect of unsold 3½-per-cent. Stock,—									
On £460,000, due 1 July, 1893 ..	£8,050	0	0						
Less income-tax ..	234	15	10						
				7,815	4	2			
On £147,421 9s. 11d., due 1 January, 1894 ..	£2,579	17	6						
Less income-tax ..	75	4	11						
				2,504	12	7			
Income-tax on 3½-per-cent. Stock deducted last year, now refunded ..				215	17	5			
Accumulated fractions of interest repaid to the Public Account—									
On 4-per-cent. stock ..	£40	14	2						
On 3½ " ..	3	10	11						
				44	5	1			
							10,579	19	3
							1,813,459	9	9
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884:"—									
Interest on Colonial Issue,—									
On £250,000 at 5 per cent., ½ year to 28 May, 1893 ..	..			6,250	0	0			
On £990,573 at 4½ " ½ " to 28 " " ..	..			22,287	17	10			
On £58,741 at 4½ " ½ " to 28 " " ..	..			1,321	13	5			
On £2,000 at 4½ " 180 days to 28 " " ..	..			44	7	8			
On £3,500 at 4½ " 180 " to 28 " " ..	..			77	13	5			
On £30,000 at 4½ " 11 " to 28 " " ..	..			40	13	8			
On £40,000 at 4½ " 3 " to 28 " " ..	..			14	15	10			
On £17,600 at 4½ " 33 " to 30 June " ..	..			71	12	1			
On £200 at 4½ " 1 year to 28 November, " ..	..			9	0	0			
On £11,000 at 4½ " 1 " to 28 " " ..	..			495	0	0			
On £10,400 at 4½ " 1 " to 28 " " ..	..			468	0	0			
On £10,000 at 4½ " 1 " to 28 " " ..	..			450	0	0			
On £680,079 at 4½ " 1 " to 28 " " ..	..			30,603	11	2			
On £44,641 at 4½ " ½ " to 28 " " ..	..			1,004	8	5			
On £1,260,573 at 4½ " ½ " to 28 " " ..	..			28,362	17	10			
On £429 at 4½ " 159 days to 28 " " ..	..			8	8	2			
							91,509	19	6
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885:"—									
Interest,—									
On £35,000 at 6½ per cent., 1 year to 1 October, 1893 ..	..			2,187	10	0			
On £40,000 at 6 " 1 " to 1 " " ..	..			2,400	0	0			
On £47,000 at 5 " 1 " to 1 " " ..	..			2,350	0	0			
On £114,100 at 4 " 1 " to 1 " " ..	..			4,564	0	0			
On £500 at 4 " ½ " to 1 April, " ..	..			10	0	0			
							11,511	10	0
Carried forward .. .. .	..			..			1,804,622	0	0

PUBLIC ACCOUNTS, 1893-94.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,804,622	0	0
INTEREST AND SINKING FUND—continued.									
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886:"—									
Interest,—									
On £1,000 at 4½ per cent., 1 year to 1 March, 1894	45	0	0						
On £15,000 at 4½ " ½ " to 1 " "	337	10	0						
On £7,000 at 4½ " ½ " to 1 September, 1893	157	10	0						
On £4,500 at 4½ " 158 days to 1 " "	87	13	2						
On £26,300 at 4½ " 155 " to 1 " "	502	11	8						
On £10,000 at 4½ " 128 " to 1 " "	157	16	2						
On £10,000 at 4½ " 86 " to 1 " "	106	0	6						
On £3,500 at 4½ " 49 " to 1 " "	21	2	10						
On £6,500 at 4½ " 35 " to 1 " "	28	0	11						
On £75,000 at 4½ " ½ year to 1 " "	1,687	10	0						
On £18,000 at 4½ " ½ " to 1 March, 1894	405	0	0						
On £124,800 at 4½ " ½ " to 1 " "	2,808	0	0						
On £10,000 at 4½ " 1 " to 1 " "	450	0	0						
On £30,000 at 4½ " 167 days to 1 " "	617	13	5						
On £15,000 at 4½ " 87 " to 1 " "	160	17	10						
On £15,000 at 4½ " 45 " to 1 " "	83	4	4						
				7,655	10	10			
Sinking Fund,—									
Amount paid to Public Trustee to 1 March, 1894 ..	..	..	..	20,528	19	7			
							28,184	10	5
"THE NATIVE LAND PURCHASES ACT, 1892:"—									
Interest,—									
On £20,000 at 4½ per cent., 180 days to 30 April, 1893..	..	..	..	443	16	8			
On £10,000 at 4½ " 4 " to 30 " " "	..	..	..	4	18	7			
On £9,700 at 5 " (various dates) to 30 " " "	..	..	..	109	7	11			
On £9,700 at 5 " ½ year to 31 October, " " "	..	..	..	242	10	0			
On £10,000 at 4½ " 109 " to 31 " " "	..	..	..	134	7	8			
On £10,000 at 4½ " 102 " to 31 " " "	..	..	..	125	15	1			
On £25,000 at 4½ " 46 " to 31 " " "	..	..	..	141	15	7			
On £30,000 at 4½ " ½ year to 31 " " "	..	..	..	675	0	0			
							1,877	11	6
"THE NAVAL AND MILITARY SETTLERS' AND VOLUNTEERS' LAND ACT, 1892:"—									
Interest,—									
On £11,965 10s. at 4½ per cent. (various dates), to 30 April, 1893	..	..	..	132	8	3			
On £11,965 10s. at 4½ per cent., ½ year to 31 October, 1893	..	..	..	269	4	6			
On £11,355 10s. at 4½ per cent. (various dates), to 31 October, 1893	..	..	..	110	13	3			
				512	6	0			
Less unrepresented Coupons .. .. .	..	..	..	40	10	8			
							471	15	4
"THE LAND FOR SETTLEMENTS ACT, 1892:"—									
Interest,—									
On £8,690 at 4½ per cent., 79 days to 30 September, 1893	..	..	..	84	12	8			
On £8,690 at 4½ " 31 " to 31 October, " "	..	..	..	33	4	2			
On £20,000 at 4½ " 5 " to 31 " " "	..	..	..	12	6	7			
							130	3	5
TREASURY BILLS:—									
Interest,—									
On £100,000 at 5 per cent., ½ year to 30 June, 1893	..	..	..	2,500	0	0			
On £129,500 at 4½ " ½ " to 30 " " "	..	..	..	2,913	15	0			
On £59,000 at 5 " ½ " to 30 " " "	..	..	..	1,475	0	0			
On £100,000 at 5 " ½ " to 30 " " "	..	..	..	1,250	0	0			
On £200,000 at 4½ " 86 days to 30 " " "	..	..	..	2,120	10	10			
On £43,000 at 4½ " 53 " to 30 " " "	..	..	..	280	19	5			
On £15,000 at 4½ " 52 " to 30 " " "	..	..	..	96	3	3			
On £52,000 at 4½ " 38 " to 30 " " "	..	..	..	211	11	2			
On £100,000 at 4½ " ½ year to 30 September, 1893	..	..	..	1,125	0	0			
On £200,000 at 4½ " ½ " to 18 October, " "	..	..	..	4,500	0	0			
On £12,100 at 4½ " 1 " to 31 December, " "	..	..	..	544	10	0			
On £153,400 at 4½ " 1 " to 31 " " "	..	..	..	6,903	0	0			
On £140,000 at 4½ " 1 " to 31 " " "	..	..	..	6,300	0	0			
On £59,000 at 4½ " ½ " to 31 " " "	..	..	..	1,327	10	0			
On £15,000 at 4½ " ½ " to 31 " " "	..	..	..	337	10	0			
On £100,000 at 4½ " ½ " to 31 " " "	..	..	..	2,250	0	0			
On £424,500 at 4½ " ½ " to 31 " " "	..	..	..	9,551	5	0			
On £25,000 at 4½ " 181 days to 31 " " "	..	..	..	557	17	6			
On £43,000 at 4½ " 107 " to 31 " " "	..	..	..	567	4	11			
On £25,000 at 4½ " 57 " to 31 " " "	..	..	..	175	13	8			
On £100,000 at 4½ " ½ year to 31 March, 1894 ..	..	..	..	2,250	0	0			
On £286,000 at 4½ " 90 days to 31 " " "	..	..	..	3,173	8	2			
							50,410	18	11
TOTAL INTEREST AND SINKING FUND ..	..	..	..	..	..	..	£1,885,696	19	7

PUBLIC ACCOUNTS, 1893-94.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1894, under SPECIAL ACTS of the GENERAL ASSEMBLY.

		£	s.	d.	£	s.	d.	£	s.	d.
"THE AUCKLAND UNIVERSITY COLLEGE ACT, 1882:"—										
Grant for year to 31st March, 1894	..	..	..	..	..	..	..	4,000	0	0
"THE AUSTRALASIAN NAVAL DEFENCE ACT, 1887:"—										
Contribution for year 1893-94	..	..	..	..	..	..	..	20,599	0	0
"THE CIVIL SERVICE ACT, 1866:"—										
Allowances,—										
Allan, A. S.	..	1 April, 1893,	to 31 Mar., 1894		195	5	0			
Arrow, H.	..	"	" to "		26	0	0			
Aubrey, H. R.	..	"	" to 31 Dec., 1893		167	10	0			
Austin, A. D.	..	1 Feb.,	" to "		226	17	6			
Baddeley, H. C.	..	"	" to 31 Jan., 1894		225	0	0			
Bailey, B.	..	1 April,	" to 31 Mar., "		198	14	0			
Bailie, F.	..	1 Mar.,	" to 28 Feb., "		77	8	10			
Baker, E.	..	1 April,	" to 31 Mar., "		214	17	0			
Barnard, W. H.	..	"	" to "		101	18	0			
Barr, A.	..	1 Mar.,	" to "		397	4	5			
Batkin, C. T.	..	1 April,	" to "		533	6	7			
Bicknell, F.	..	1 Jan.,	" to "		120	16	8			
Blomfield, J.	..	1 April,	" to "		101	15	0			
Brewer, H. N.	..	"	" to 6 June, 1893		22	16	0			
Bridson, W.	..	1 Aug.,	" to 31 Mar., 1894		97	12	0			
Brown, S. P.	..	1 Jan.,	" to 31 Dec., 1893		80	0	0			
Brown, W. R. E.	..	1 April,	" to 31 Mar., 1894		265	16	8			
Buchanan, J.	..	1 Jan.,	" to 31 Dec., 1893		127	13	4			
Bull, E.	..	1 April,	" to 31 Mar., 1894		105	14	4			
Burgess, A.	..	"	" to "		116	13	0			
Burn, J. F.	..	"	" to "		51	0	0			
Butts, E. D.	..	"	" to "		258	6	8			
Campbell, F. E.	..	"	" to "		466	13	0			
Carrington, O.	..	"	" to "		300	0	0			
Chapman, R.	..	1 Jan.,	" to 31 Dec., 1893		255	19	0			
Cheesman, G. H.	..	1 Mar.,	" to 28 Feb., 1894		82	10	0			
Cheesman, W. F.	..	1 April,	" to 31 Mar., "		154	15	0			
Clarke, H.	..	"	" to "		98	13	0			
Clarke, H. T.	..	"	" to "		400	0	0			
Cooper, G. S.	..	"	" to "		533	6	0			
Corbett, W.	..	1 Jan.,	" to 31 Dec., 1893		273	4	0			
Costall, J.,	..	1 April,	" to 31 Mar., 1894		131	4	0			
Creeke, W.	..	"	" to "		52	5	0			
Crowe, A.	..	"	" to "		68	12	3			
Culpan, W.	..	"	" to "		62	10	0			
Cunningham, J.	..	"	" to "		175	0	0			
Cunningham, P.	..	"	" to "		65	12	0			
Curry, H.	..	"	" to 30 Sept., 1893		32	10	0			
Daniell, H. C.	..	"	" to 31 Mar., 1894		266	13	4			
De Castro, C. D.	..	1 Mar., 1892,	to "		359	7	6			
Dickey, A. J.	..	1 Jan., 1893,	to "		152	10	2			
Dick, S. J.	..	1 Feb.,	" to 31 Jan., "		250	0	0			
Earle, J.	..	1 April,	" to 31 Mar., "		104	10	0			
Elliott, G. E.	..	1 Mar.,	" to 28 Feb., "		400	0	0			
Ensor, J.	..	1 April,	" to 31 Mar., "		51	6	8			
Falck, F.	..	"	" to 28 Feb., "		115	3	11			
Fenton, F. D.	..	"	" to 31 Mar., "		630	19	0			
Frazer, D.	..	"	" to 14 June, 1893		20	11	1			
Gill, R. J.	..	"	" to 31 Mar., 1894		228	12	0			
Gisborne, Hon. W.	..	1 Feb.,	" to 31 Jan., "		466	13	0			
Goring, F.	..	1 April,	" to 10 Dec., 1893		104	0	8			
Graham, G. H.	..	"	" to 31 Mar., 1894		52	10	0			
Greenway, J. H.	..	1 Feb.,	" to 31 Jan., "		116	15	8			
Gregory, J.	..	1 April,	" to 31 Mar., "		53	6	8			
Halliday, C.	..	1 Mar.,	" to 28 Feb., "		96	13	4			
Hamilton, M.	..	1 April,	" to 31 Mar., "		200	0	0			
Harsant, W.	..	"	" to "		151	13	0			
Hart, J. T.	..	1 Feb.,	" to 31 Jan., "		193	7	0			
Hartwright, H.	..	"	" to "		152	7	8			
Carried forward	..	..	..		11,031	18	11	..	24,599	0 0

PUBLIC ACCOUNTS, 1893-94.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					11,031	18	11	..	..	..	24,599	0	0
"THE CIVIL SERVICE ACT, 1866"—continued.													
Allowances—continued.													
Henn, J.	..	1 April, 1893,	to 31 Mar., 1894		88	3	4						
Hill, E.	..	" "	to " "		100	0	0						
Hill, F. J.	..	" "	to " "		95	0	0						
Hill, T.	..	" "	to " "		400	0	0						
Holden, T.	..	1 Jan., "	to 31 Dec., 1893		31	5	0						
Jackman, S. J.	..	1 April, "	to 31 Mar., 1894		149	6	8						
Johnston, D.	..	" "	to " "		366	13	0						
Judd, A.	..	" "	to " "		173	7	0						
Kissling, T.	..	1 Jan., 1894,	to " "		79	6	3						
Keetley, E.	..	1 April, 1893,	to " "		18	12	8						
Kelly, J. D.	..	" "	to " "		130	19	0						
Laing, E. B.	..	" "	to " "		112	10	0						
Lang, A.	..	1 Feb., "	to " "		88	7	10						
Lanauze, R. J.	..	1 April, "	to 8 July, 1893		39	15	0						
Lawlor, H. C.	..	" "	to 31 Dec., "		98	3	6						
Lincoln, R. S.	..	1 Mar., "	to 31 Mar., 1894		73	10	1						
Lockwood, W. H.	..	1 April, "	to " "		22	18	4						
Lodge, W. F.	..	" "	to " "		185	0	0						
Lundon, D.	..	" "	to " "		210	0	0						
Lusher, R. A.	..	" "	to 31 Dec., 1893		57	12	6						
Macarthur, J.	..	1 Jan., "	to " "		65	0	0						
MacDonnell, R. T.	..	1 April, "	to 31 Mar., 1894		150	0	0						
McCarthy, S.	..	1 Jan., "	to 30 Sept., 1893		41	17	6						
McCulloch, H.	..	1 April, "	to 31 Mar., 1894		233	6	0						
McKellar, H. S.	..	1 Feb., "	to " "		505	11	2						
Mathews, J.	..	1 April, "	to " "		81	13	4						
Meech, W.	..	" "	to " "		64	16	7						
Meikle, A. M.	..	" "	to " "		145	14	0						
Mills, W.	..	" "	to " "		385	14	4						
Mitford, G. M.	..	1 Jan., "	to 31 Dec., 1893		196	15	0						
Monro, H. A. H.	..	1 April, "	to 31 Mar., 1894		342	17	0						
Monson, J. R.	..	" "	to " "		271	16	0						
Morrow, H.	..	1 Mar., "	to 28 Feb., "		120	16	8						
O'Connor, R.	..	1 April, "	to 31 Mar., "		147	0	6						
Ollivier, J.	..	" "	to 31 July, 1893		83	6	8						
Parker, T. W.	..	" "	to 31 Mar., 1894		242	3	0						
Parris, R.	..	" "	to " "		314	6	0						
Pauling, G. W.	..	" "	to " "		91	1	0						
Pearson, W. H.	..	" "	to " "		340	9	0						
Pickett, R.	..	1 Feb., "	to 31 Jan., "		209	10	4						
Pinwill, A.	..	1 April, "	to 31 Mar., "		142	17	0						
Pitt, H.	..	" "	to " "		100	0	0						
Plimpton, R. E. E.	..	1 Mar., "	to 28 Feb., "		110	14	0						
Pollen, Hon. D.	..	1 April, "	to 31 Mar., "		418	15	0						
Powell, D.	..	1 July, "	to " "		33	1	3						
Rich, E. F.	..	1 April, "	to " "		217	10	0						
Robertson, J.	..	" "	to " "		155	0	0						
Rodgers, W. J.	..	" "	to " "		248	6	8						
Rogan, J.	..	" "	to " "		466	13	4						
Rough, D.	..	1 Jan., "	to 31 Dec., 1893		277	1	8						
Sealy, H. B.	..	" "	to " "		285	14	0						
Searancke, W. N.	..	1 April, "	to 31 Mar., 1894		240	0	0						
Sheath, A. B.	..	" "	to " "		129	9	0						
Shrimpton, J.	..	" "	to " "		146	13	0						
Sinclair, A.	..	" "	to " "		195	0	0						
Smith, J. E.	..	" "	to " "		484	11	6						
Smith, T. H.	..	" "	to " "		371	8	7						
Snoswell, T.	..	" "	to " "		83	14	0						
Snow, C. H.	..	" "	to " "		157	10	0						
Stevens, F.	..	" "	to " "		183	0	0						
Stewart, J. T.	..	" "	to 28 Feb., "		275	0	0						
Taylor, G.	..	1 Mar., "	to " "		121	0	0						
Thomas, G. W.	..	1 April, 1892,	to 31 Jan., "		71	0	10						
Tidmarsh, W.	..	1 April, 1893,	to 31 Mar., "		69	7	3						
Tizard, E. F.	..	" "	to " "		180	19	0						
Tucker, W.	..	1 Jan., "	to 31 Dec., 1893		104	13	4						
Veal, J.	..	1 April, "	to 31 Mar., 1894		49	15	0						
Veale, J. S.	..	" "	to " "		56	3	0						
Warde, C. M.	..	" "	to 18 Aug., 1893		68	14	10						
Wardell, H. S.	..	" "	to 31 Mar., 1894		366	13	0						
Watson, R.	..	" "	to " "		145	0	0						
White, W.	..	" "	to 31 Dec., 1893		27	3	9						
White, W. B.	..	" "	to 31 Mar., 1894		375	4	0						
Wilkin, J. T. W.	..	1 Jan., "	to 31 Dec., 1893		127	19	6						
Willcocks, E. S.	..	1 April, "	to 31 Mar., 1894		250	0	0						
Williams, E. M.	..	" "	to " "		135	0	0						
Wilson, W. W.	..	" "	to " "		100	14	4						
Woon, J. G.	..	" "	to " "		209	10	6						
Wrigg, H. C. W.	..	1 Mar., "	to " "		170	4	11						
Young, W.	..	1 April, "	to 3 May, 1893		31	19	9						
Carried forward .. .. .					..	..	..	24,969	5	2	24,599	0	0

PUBLIC ACCOUNTS, 1893-94.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	24,969	5	2	24,599	0	0
"THE CIVIL SERVICE ACT, 1866"—<i>continued.</i>									
Gratuities,—									
Didsbury, G., Widow of, late Government Printer, Wellington	750	0	0						
Mussen, H. G., Children of, late Crown Lands Ranger, Christchurch	275	0	0						
Parris, W. J., Widow of, late Assistant Draughtsman, Gisborne	382	10	0						
Quinlan, W. H., Widow of, late Teacher Native School, Mangakahia	96	0	0						
Williams, J., Widow of, late Receiver of Land Revenue, Christchurch	525	0	0						
				2,028	10	0			
Compensation for Loss of Office,—									
Messengers and Office-keepers,—									
Revell, F. H., Chief Messenger and House-keeper, Wellington	£491	7	10						
Atkins, S., Nightwatchman, Wellington	219	15	0						
				711	2	10			
District and Magistrates' Courts,—									
Elmer, F. J., Clerk, Greymouth	300	0	0						
Prisons,—									
White, H., Warder, Lyttelton	£206	4	0						
George, R., Warder, Wellington	209	0	10						
				415	4	10			
Postal and Telegraph,—									
Rollo, A. H., Postmaster, Otaki	£289	4	7						
Steward, C. H., Cadet, Auckland	74	9	0						
Hunter, W. L., Letter-carrier, Palmerston North	79	1	3						
Craig, D., Telegraphist, Blenheim	147	0	5						
Crowther, J., Clerk, Wellington	283	8	9						
				873	4	0			
Customs,—									
Vickers, H. G., Tide Surveyor, Wellington	248	12	7						
Marine,—									
Wilson, L. H. B., Assistant Secretary, Wellington	884	11	4						
Native Schools,—									
Young, H., Teacher, Ahipara	£53	5	5						
Blyth, W. H., Teacher, Tangiteroria	72	18	11						
Parker, J. R. C., Teacher, Matakoho	104	16	5						
Brittain, F. H., Teacher, Waioweka	88	5	8						
Bonnor, J., Teacher, The Neck, Stewart Island	68	1	0						
Hyde, E. G., Teacher, Tikitiki	92	3	7						
				479	11	0			
Industrial Schools,—									
Hogan, G. P. and Mrs. Hogan, Master and Matron, Kohimarama	155	16	8						
Lunatic Asylums,—									
Schultze, F., Attendant, Hokitika	107	3	4						
Lands and Survey,—									
Bellairs, E., additional as Draughtsman, Wellington	£6	6	0						
Burke, W. L., Draughtsman, Gisborne	406	3	11						
Clarke, H. G., Chief Surveyor, Blenheim	639	11	7						
Featon, E. H., Surveyor, Gisborne	369	19	5						
Hill, C. H. J., Crown Lands Ranger, Auckland	379	19	6						
Wilson, J. G., additional as Draughtsman, Wellington	3	13	6						
				1,805	13	11			
							5,981	0	6
"THE ELLESMERE LAKE LANDS ACT, 1893:"—									
Value of land orders accepted by Receivers of Land Revenue in payment for purchase of lands round Lake Ellesmere	..	..	..						32,978 15 8
									3,371 19 6
"THE GOVERNMENT RAILWAYS ACT, 1887:"—									
Section 9,—									
Salaries of Commissioners, 1 April, 1893, to 31 March, 1894	..	..	..						3,220 3 3
"THE HAMERTON PENSION ACT, 1891:"—									
Hamerton, R. C., 1 March, 1893, to 31 March, 1894	..	..	..						270 16 8
Carried forward .. .. .	..	..	..	..	..	..	64,440	15	1

PUBLIC ACCOUNTS, 1893-94.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	Appropriation Act of 1892, Section 8.			Appropriation Act of 1893, Section 9.			Payments in respect of previous years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..			..			..			..			134,882	9	0
THE LOCAL BODIES' FINANCE AND POWERS ACT:—															
Payment of Subsidies,—															
Counties,—															
Akaroa	382	10	10	..			..			382	10	10			
Amuri	125	0	0	375	0	0	..			500	0	0			
Ashburton	439	19	6	..			..			439	19	6			
Bay of Islands	198	12	11	104	14	10	..			303	7	9			
Bruce	95	11	5	341	5	0	..			436	16	5			
Buller	80	12	8	300	0	0	..			380	12	8			
Clifton	50	0	6	204	15	0	..			254	15	6			
Clutha	219	13	1	571	17	6	..			791	10	7			
Collingwood	85	7	11	..			..			85	7	11			
Cook	331	1	11	1,296	14	3	..			1,627	16	2			
Coromandel	178	4	5	..			..			178	4	5			
Geraldine	695	5	7	..			..			695	5	7			
Grey	293	2	8	331	17	6	..			625	0	2			
Hawera	479	13	8	..			..			479	13	8			
Hawke's Bay	1,514	5	10	1,008	15	0	..			2,523	0	10			
Hobson	64	2	11	258	15	0	..			322	17	11			
Hokianga .. .. .	..			14	9	10	..			14	9	10			
Horowhenua	321	19	5	..			..			321	19	5			
Hutt	459	13	0	..			35	1	1	494	14	1			
Inangahua	500	0	0	..			..			500	0	0			
Kaikoura	137	19	7	337	10	0	..			475	9	7			
Lake	449	2	6	..			..			449	2	6			
Mackenzie	125	0	0	375	0	0	..			500	0	0			
Manawatu	125	0	0	375	0	0	..			500	0	0			
Maniototo	500	0	0	375	0	0	..			875	0	0			
Mongonui	78	10	9	..			..			78	10	9			
Ohinemuri	111	18	8	..			..			111	18	8			
Otamatea	102	4	3	164	12	6	..			266	16	9			
Pahiatua	125	0	0	375	0	0	..			500	0	0			
Patangata	342	0	0	..			..			342	0	0			
Patea	172	2	5	..			..			172	2	5			
Piako	398	14	10	..			..			398	14	10			
Raglan	84	8	3	170	5	0	..			254	13	3			
Rangitikei	245	6	0	746	5	0	..			991	11	0			
Rodney	188	14	5	..			16	19	8	205	14	1			
Selwyn	312	10	0	937	10	0	..			1,250	0	0			
Southland	984	12	1	470	5	0	..			1,454	17	1			
Stratford	136	19	0	..			..			136	19	0			
Taieri	152	2	5	375	0	0	..			527	2	5			
Taranaki	388	0	6	45	3	5	..			433	3	11			
Tauranga	54	7	7	195	18	9	..			250	6	4			
Thames	57	13	10	187	10	0	..			245	3	10			
Tuapeka	647	9	2	..			..			647	9	2			
Vincent	125	0	0	375	0	0	..			500	0	0			
Waipatu	403	6	3	..			..			403	6	3			
Waihemo	125	0	0	375	0	0	..			500	0	0			
Waikato	107	0	4	335	1	3	..			442	1	7			
Waikouaiti	125	0	0	375	0	0	..			500	0	0			
Waimate	1,155	17	4	..			..			1,155	17	4			
Waimea	907	6	10	863	7	0	..			1,770	13	10			
Waipa	161	19	9	..			..			161	19	9			
Waipawa	511	10	1	..			..			511	10	1			
Wairarapa North	551	13	1	..			..			551	13	1			
Wairarapa South	102	13	3	365	12	6	..			468	5	9			
Wairoa	179	14	6	375	0	0	..			554	14	6			
Waitaki	201	0	6	937	10	0	..			1,138	10	6			
Waitemata	98	0	8	236	5	0	18	7	0	352	12	8			
Waitotara	139	10	9	375	0	0	..			514	10	9			
Wallace	229	14	0	675	0	0	..			904	14	0			
Wanganui	613	8	2	..			..			613	8	2			
Westland	79	12	9	155	12	6	..			235	5	3			
Whakatane	98	11	1	..			..			98	11	1			
Whangarei	314	4	10	..			..			314	4	10			
Whangaroa	50	18	9	..			..			50	18	9			
	18,715	17	5	15,381	11	10	70	7	9	34,167	17	0			
Carried forward ..	..			..			..			..			134,882	9	0

PUBLIC ACCOUNTS, 1893-94.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued*.

		Appropriation Act of 1892, Section 8.	Appropriation Act of 1893, Section 9.	Payments in respect of previous years.	Total.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	..	..	..	134,882	9 0
THE LOCAL BODIES' FINANCE AND POWERS ACT— <i>continued</i> .							
Payment of Subsidies— <i>contd.</i>							
Boroughs,—							
Akaroa ..	..	8 11 10	..	..	8 11 10		
Ashburton ..	..	46 17 6	140 12 6	..	187 10 0		
Auckland ..	..	112 10 0	337 10 0	..	450 0 0		
Avenal ..	..	19 15 1	..	..	19 15 1		
Balclutha ..	..	13 15 0	..	..	13 15 0		
Birkenhead ..	..	12 4 4	43 10 0	..	55 14 4		
Blenheim ..	..	46 17 6	140 12 6	..	187 10 0		
Brunner ..	..	30 4 8	93 15 0	..	123 19 8		
Cambridge ..	..	54 5 6	..	..	54 5 6		
Campbelltown ..	..	58 7 3	..	..	58 7 3		
Carterton ..	..	16 2 8	48 15 0	..	64 17 8		
Caversham ..	..	46 17 6	..	..	46 17 6		
Christchurch ..	..	450 0 0	..	..	450 0 0		
Danevirke ..	..	12 0 6	..	..	12 0 6		
Devonport ..	..	46 17 6	140 12 6	..	187 10 0		
Dunedin ..	..	450 0 0	..	..	450 0 0		
East Invercargill ..	..	44 4 1	..	..	44 4 1		
Feilding ..	..	32 12 4	111 1 4	..	143 13 8		
Foxton ..	..	81 0 3	60 0 0	..	141 0 3		
Gisborne ..	..	46 17 6	140 12 6	..	187 10 0		
Gladstone ..	..	27 0 0	..	..	27 0 0		
Gore ..	..	147 8 0	..	..	147 8 0		
Green Island ..	..	37 10 6	..	..	37 10 6		
Greymouth ..	..	46 17 6	140 12 6	..	187 10 0		
Greytown ..	..	72 18 4	..	197 8 4	270 6 8		
Hamilton ..	..	17 18 7	49 17 6	..	67 16 1		
Hampden ..	..	6 9 8	..	..	6 9 8		
Hastings ..	..	46 17 6	140 12 6	..	187 10 0		
Hawera ..	..	23 16 3	81 0 0	..	104 16 3		
Hawkesbury ..	..	14 1 7	..	..	14 1 7		
Hokitika ..	..	..	93 0 0	..	93 0 0		
Invercargill ..	..	52 14 9	200 12 6	..	253 7 3		
Kaipoi ..	..	25 5 1	..	..	25 5 1		
Kaitangata ..	..	77 9 10	..	..	77 9 10		
Karori ..	..	8 12 4	57 0 0	..	65 12 4		
Kumara ..	..	10 5 9	..	..	10 5 9		
Lawrence ..	..	17 19 5	69 7 6	..	87 6 11		
Linwood ..	..	46 17 6	140 12 6	..	187 10 0		
Lower Hutt ..	..	45 4 0	134 1 3	..	179 5 3		
Lytelton ..	..	187 10 0	..	..	187 10 0		
Maori Hill ..	..	32 11 11	101 18 4	..	134 10 3		
Marton ..	..	25 3 1	80 12 6	..	105 15 7		
Masterton ..	..	187 10 0	140 12 6	..	328 2 6		
Melrose ..	..	..	108 19 8	..	108 19 8		
Milton ..	..	70 4 9	..	..	70 4 9		
Mornington ..	..	46 17 6	140 12 6	..	187 10 0		
Mosgiel ..	..	95 13 1	..	..	95 13 1		
Napier ..	..	450 0 0	..	..	450 0 0		
Naseby ..	..	34 10 9	..	7 15 1	42 5 10		
Nelson ..	..	365 13 5	..	..	365 13 5		
Newmarket ..	..	22 4 6	90 0 0	..	112 4 6		
New Plymouth ..	..	187 10 0	..	..	187 10 0		
Newton ..	..	46 17 6	140 12 6	..	187 10 0		
North-east Valley ..	..	43 15 8	136 17 6	..	180 13 2		
North Invercargill ..	..	37 15 6	..	..	37 15 6		
Oamaru ..	..	27 18 6	140 12 6	..	168 11 0		
Onehunga ..	..	5 15 8	86 5 0	..	92 0 8		
Pahiatua ..	..	13 18 4	63 15 0	..	77 13 4		
Palmerston ..	..	4 17 11	16 10 0	..	21 7 11		
Palmerston North ..	..	46 17 6	140 12 6	..	187 10 0		
Parnell ..	..	46 17 6	..	..	46 17 6		
Patea ..	..	14 8 2	44 12 6	..	59 0 8		
Petone ..	..	46 17 6	140 12 6	..	187 10 0		
Picton ..	..	9 3 8	38 1 3	..	47 4 11		
Port Chalmers ..	..	107 3 3	..	..	107 3 3		
Queenstown ..	..	35 14 6	..	..	35 14 6		
Rangiora ..	..	119 9 9	..	..	119 9 9		
Richmond ..	..	59 0 9	..	..	59 0 9		
Riverton ..	..	48 1 11	..	..	48 1 11		
Carried forward	..	4,775 10 2	3,975 4 4	205 3 5	8,955 17 11	134,882	9 0

PUBLIC ACCOUNTS, 1893-94.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	Appropriation Act of 1892, Section 8.	Appropriation Act of 1893, Section 9.	Payments in respect of previous years.	Total.	—
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	4,775 10 2	3,975 4 4	205 3 5	8,955 17 11	134,882 9 0
THE LOCAL BODIES' FINANCE AND POWERS ACT— <i>continued.</i> Payment of Subsidies— <i>contd.</i> Boroughs— <i>continued.</i>					
Roslyn	46 17 6	140 12 6	..	187 10 0	
Ross	26 4 9	19 13 9	4 9 0	50 7 6	
Roxburgh	11 6 9	..	..	11 6 9	
South Dunedin	46 17 6	..	..	46 17 6	
South Invercargill	57 4 7	..	..	57 4 7	
St. Albans	36 9 4	140 12 6	..	177 1 10	
St. Kilda	90 1 3	..	..	90 1 3	
Sumner	86 2 10	..	..	86 2 10	
Sydenham	56 0 9	187 10 0	..	243 10 9	
Tapanui	29 11 9	..	..	29 11 9	
Tauranga	40 5 4	..	..	40 5 4	
Thames	31 3 6	140 12 6	..	171 16 0	
Timaru	187 10 0	..	..	187 10 0	
Waimate	64 2 6	..	..	64 2 6	
Wanganui	204 18 1	..	..	204 18 1	
Wellington	112 10 0	337 10 0	..	450 0 0	
West Harbour	26 13 4	85 10 0	..	112 3 4	
Westport	46 17 6	140 12 6	..	187 10 0	
Winton	6 7 3	19 10 0	..	25 17 3	
Woodville	18 7 4	76 10 0	..	94 17 4	
Woolston .. ..	..	50 7 9	..	50 7 9	
	6,001 2 0	5,314 5 10	209 12 5	11,525 0 3	
Road Boards,—					
Ahuroa	2 13 0	..	..	2 13 0	
Akaroa and Wainui	125 0 0	..	..	125 0 0	
Akiteo	34 10 3	..	..	34 10 3	
Albertland North	4 15 11	..	..	4 15 11	
Albertland South	18 9 1	..	..	18 9 1	
Alfredton	9 5 10	..	..	9 5 10	
Anama	5 6 1	..	..	5 6 1	
Arch Hill	29 2 10	100 2 6	..	129 5 4	
Ashley	62 10 0	187 10 0	..	250 0 0	
Avon	49 7 8	97 15 4	..	147 3 0	
Avondale	21 17 9	90 0 0	..	111 17 9	
Awatere	432 10 6	324 7 10	..	756 18 4	
Awhitu	38 12 5	28 17 6	..	67 9 11	
Barrett	12 3 6	..	..	12 3 6	
Cambridge	22 0 10	66 0 0	..	88 0 10	
Carrington	15 18 3	..	..	15 18 3	
Castlepoint	55 13 10	..	..	55 13 10	
Coldstream	25 3 5	..	..	25 3 5	
Courtenay	22 12 6	69 8 3	..	92 0 9	
Cust	116 0 4	..	..	116 0 4	
Danevirke	31 5 0	..	..	31 5 0	
Eastern Mahurangi	3 19 4	..	..	3 19 4	
East Malvern	5 19 2	27 1 11	..	33 1 1	
East Tamaki	145 10 10	..	..	145 10 10	
Eden Terrace	133 14 0	..	..	133 14 0	
Eketahuna	18 7 3	..	..	18 7 3	
Ellesmere	42 16 9	131 5 8	..	174 2 5	
Elliot	10 18 9	..	..	10 18 9	
Epsom	5 2 2	86 5 0	..	91 7 2	
Eyretown	72 18 8	225 0 0	..	297 18 8	
Featherston	62 10 0	187 10 0	..	250 0 0	
Fitzherbert	62 10 0	187 10 0	..	250 0 0	
Frankley	14 4 3	..	..	14 4 3	
Geraldine	127 1 8	..	..	127 1 8	
Halswell	22 15 2	69 16 8	..	92 11 10	
Heathcote	36 4 0	111 10 5	..	147 14 5	
Henui	16 10 10	..	..	16 10 10	
Hikurangi	7 14 10	..	..	7 14 10	
Howick Township	1 17 6	9 15 0	..	11 12 6	
Hunua	23 6 5	21 0 0	..	49 6 5	
Inch-Clutha	9 9 3	31 17 6	..	41 6 9	
Kaitoke	56 2 0	..	..	56 2 0	
Kaiti .. ..	..	13 16 9	..	13 16 9	
Karaka	23 18 9	..	..	23 18 9	
Kaukapakapa	29 15 6	..	..	29 15 6	
Kaurihohore	11 7 4	..	..	11 7 4	
Carried forward ..	2,090 3 5	2,066 10 4	..	4,156 13 9	134,882 9 0

PUBLIC ACCOUNTS, 1893-94.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	Appropriation Act of 1892, Section 8.			Appropriation Act of 1893, Section 9.			Payments in respect of previous years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	2,090	3	5	2,066	10	4	..	..	..	4,156	13	9	134,882	9	0
THE LOCAL BODIES' FINANCE AND POWERS ACT— <i>continued.</i>															
Payment of Subsidies— <i>contd.</i>															
Road Boards— <i>continued.</i>															
Kensington ..	12	8	9	..	..	..	..	..	..	12	8	9	..	..	..
Kirikirihoa ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Kiwitea ..	84	12	11	220	17	6	..	..	..	305	10	5	..	..	..
Knapdale ..	123	5	6	92	8	9	..	..	..	215	14	3	..	..	..
Kohi ..	3	5	1	9	15	3	..	..	..	13	0	4	..	..	..
Komokoriki ..	2	14	1	..	..	..	..	..	..	2	14	1	..	..	..
Kowai ..	34	15	0	187	10	0	..	..	..	222	5	0	..	..	..
Kumeroa ..	65	0	8	..	..	..	..	..	..	65	0	8	..	..	..
Le Bon's Bay ..	21	2	1	..	..	..	..	..	..	21	2	1	..	..	..
Levels ..	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Lincoln ..	22	15	2	69	16	8	..	..	..	92	11	10	..	..	..
Little River ..	35	12	6	..	..	..	..	..	..	35	12	6	..	..	..
Longbeach ..	134	9	7	..	..	..	..	..	..	134	9	7	..	..	..
Lower Mahurangi ..	8	6	8	..	..	..	..	..	..	8	6	8	..	..	..
Maharahara ..	39	14	3	..	..	..	..	..	..	39	14	3	..	..	..
Mainene ..	3	18	10	..	..	..	..	..	..	3	18	10	..	..	..
Makara ..	40	17	9	28	2	6	35	1	1	104	1	4	..	..	..
Malvern ..	5	2	1	18	14	4	..	..	..	23	16	5	..	..	..
Manawatu ..	275	13	1	..	..	..	..	..	..	275	13	1	..	..	..
Manchester ..	81	14	10	274	17	6	..	..	..	356	12	4	..	..	..
Mandeville-Rangiora ..	81	12	1	281	5	0	..	..	..	362	17	1	..	..	..
Manganui ..	74	9	0	..	..	..	..	..	..	74	9	0	..	..	..
Mangare ..	159	9	5	..	..	..	..	..	..	159	9	5	..	..	..
Mangawai ..	9	16	11	..	..	..	..	..	..	9	16	11	..	..	..
Mangawhero ..	95	7	10	..	..	..	..	..	..	95	7	10	..	..	..
Mangorei ..	15	12	0	..	..	..	..	..	..	15	12	0	..	..	..
Manurewa ..	7	1	0	33	0	0	..	..	..	40	1	0	..	..	..
Maraekakaho ..	37	10	0	..	..	..	..	..	..	37	10	0	..	..	..
Maraetai ..	15	15	9	..	..	..	..	..	..	15	15	9	..	..	..
Masterton ..	142	10	8	..	..	..	..	..	..	142	10	8	..	..	..
Matakana East ..	1	14	4	..	..	..	..	..	..	1	14	4	..	..	..
Matakana West ..	9	14	2	..	..	..	..	..	..	9	14	2	..	..	..
Matakohe ..	17	4	2	..	..	..	..	..	..	17	4	2	..	..	..
Matamata ..	8	11	10	26	5	0	..	..	..	34	16	10	..	..	..
Mauku ..	66	19	7	..	..	..	..	..	..	66	19	7	..	..	..
Maungaataua ..	13	16	3	45	18	9	..	..	..	59	15	0	..	..	..
Maungatawhiri ..	29	3	9	..	..	..	..	..	..	29	3	9	..	..	..
Maungakaramea ..	9	18	1	6	11	3	0	7	6	16	16	10	..	..	..
Maunu ..	26	12	10	..	..	..	..	..	..	26	12	10	..	..	..
Mauriceville ..	48	0	1	..	..	..	..	..	..	48	0	1	..	..	..
Mercer ..	16	18	0	..	..	..	..	..	..	16	18	0	..	..	..
Moa ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Motoroa ..	4	11	5	13	14	1	..	..	..	18	5	6	..	..	..
Mount Albert ..	19	6	1	..	..	..	..	..	..	19	6	1	..	..	..
Mount Eden ..	62	10	0	..	..	..	..	..	..	62	10	0	..	..	..
Mount Hutt ..	99	1	7	..	..	..	..	..	..	99	1	7	..	..	..
Mount Peel ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mount Roskill ..	99	8	11	..	..	..	..	..	..	99	8	11	..	..	..
Mount Somers ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Mount Stuart ..	13	17	4	..	..	..	..	..	..	13	17	4	..	..	..
Mount Wellington ..	193	0	0	..	..	..	..	..	..	193	0	0	..	..	..
Newcastle ..	25	4	2	..	..	..	..	..	..	25	4	2	..	..	..
Norsewood ..	..	..	..	34	17	5	..	..	..	34	17	5	..	..	..
North Ruataniwha ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Oakura ..	9	13	1	..	..	..	..	..	..	9	13	1	..	..	..
Oero ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Okain's Bay ..	67	12	0	..	..	..	..	..	..	67	12	0	..	..	..
Okato ..	20	13	3	..	..	..	..	..	..	20	13	3	..	..	..
Okutuku ..	13	6	7	..	..	..	..	..	..	13	6	7	..	..	..
Omaha ..	14	6	6	..	..	..	..	..	..	14	6	6	..	..	..
Omaka ..	62	10	0	187	10	0	..	..	..	250	0	0	..	..	..
Omata ..	14	2	8	..	..	..	..	..	..	14	2	8	..	..	..
One-tree Hill ..	176	16	11	..	..	..	..	..	..	176	16	11	..	..	..
Onewhero ..	7	3	10	..	..	..	..	..	..	7	3	10	..	..	..
Opaheke ..	17	1	0	45	0	0	..	..	..	62	1	0	..	..	..
Opaheke North ..	30	4	1	..	..	..	..	..	..	30	4	1	..	..	..
Opotiki ..	48	8	7	..	..	..	..	..	..	48	8	7	..	..	..
Ormond ..	8	15	5	26	8	9	..	..	..	35	4	2	..	..	..
Orouaiti ..	0	19	0	..	..	..	..	..	..	0	19	0	..	..	..
Oruru ..	8	0	2	..	..	..	..	..	..	8	0	2	..	..	..
Otahuhu ..	77	8	4	..	..	..	..	..	..	77	8	4	..	..	..
Carried forward ..	5,880	0	11	3,856	13	1	35	8	7	9,772	2	7	134,882	9	0

PUBLIC ACCOUNTS, 1893-94.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	Appropriation Act of 1892, Section 8.			Appropriation Act of 1893, Section 9.			Payments in respect of previous years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	5,880	0	11	3,856	13	1	35	8	7	9,772	2	7	134,882	9	0
THE LOCAL BODIES' FINANCE AND POWERS ACT— <i>continued.</i>															
Payment of Subsidies— <i>contd.</i>															
Road Boards— <i>continued.</i>															
Otaki ..	100	8	9	..	..	..	..	..	..	100	8	9	..	..	..
Otararua ..	83	8	7	62	8	9	..	..	..	145	17	4	..	..	..
Oteramika ..	125	0	0	93	15	0	..	..	..	218	15	0	..	..	..
Otonga East ..	7	3	8	..	..	..	..	..	..	7	3	8	..	..	..
Otonga ..	7	15	7	..	..	..	..	..	..	7	15	7	..	..	..
Oxford ..	62	10	0	187	10	0	..	..	..	250	0	0	..	..	..
Pakuranga ..	19	1	6	57	1	3	..	..	..	76	2	9	..	..	..
Panmure Township ..	13	10	5	..	..	..	..	..	..	13	10	5	..	..	..
Papakura (Manukau) ..	15	11	0	46	17	6	..	..	..	62	8	6	..	..	..
Paparata ..	56	3	3	42	0	0	..	..	..	98	3	3	..	..	..
Paparoa ..	4	5	2	11	5	0	..	..	..	15	10	2	..	..	..
Papatoitoi ..	39	10	5	..	..	..	..	..	..	39	10	5	..	..	..
Parihaka ..	34	7	10	..	..	..	..	..	..	34	7	10	..	..	..
Parua ..	10	19	0	..	..	..	..	..	..	10	19	0	..	..	..
Patangata ..	37	8	11	..	..	..	..	..	..	37	8	11	..	..	..
Patea East ..	35	8	4	..	..	..	..	..	..	35	8	4	..	..	..
Patea West ..	42	19	3	..	..	..	..	..	..	42	19	3	..	..	..
Peninsula ..	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Picton ..	35	12	10	123	15	0	..	..	..	159	7	10	..	..	..
Pigeon Bay ..	84	19	10	..	..	..	..	..	..	84	19	10	..	..	..
Pirongia ..	7	2	6	..	..	..	..	..	..	7	2	6	..	..	..
Point Chevalier ..	16	13	1	..	..	..	..	..	..	16	13	1	..	..	..
Pokeno ..	10	1	5	36	15	0	..	..	..	46	16	5	..	..	..
Pollock Settlement ..	3	19	9	11	19	10	..	..	..	15	19	7	..	..	..
Porangahau ..	15	19	2	49	13	9	..	..	..	65	12	11	..	..	..
Portobello ..	46	8	2	..	..	..	..	..	..	46	8	2	..	..	..
Port Levy ..	37	10	9	..	..	..	..	..	..	37	10	9	..	..	..
Port Victoria ..	10	13	8	30	0	4	..	..	..	40	14	0	..	..	..
Poverty Bay ..	17	5	8	66	7	6	..	..	..	83	13	2	..	..	..
Puhoi ..	15	5	2	..	..	..	..	..	..	15	5	2	..	..	..
Pukeatua ..	16	1	3	..	..	..	18	7	0	34	8	3	..	..	..
Pukekohe East ..	20	3	2	..	..	..	..	..	..	20	3	2	..	..	..
Pukekura ..	13	10	1	..	..	..	..	..	..	13	10	1	..	..	..
Rangiaohia ..	28	11	4	..	..	..	..	..	..	28	11	4	..	..	..
Rangitata ..	15	2	2	86	5	0	..	..	..	101	7	2	..	..	..
Remuera ..	62	10	0	187	10	0	..	..	..	250	0	0	..	..	..
Riccarton ..	39	2	5	120	16	2	..	..	..	159	18	7	..	..	..
Ruarangi ..	5	2	1	..	..	..	..	..	..	5	2	1	..	..	..
Ruataniwha ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Seatoun ..	3	19	0	..	..	..	..	..	..	3	19	0	..	..	..
South Malvern ..	8	6	11	22	1	4	..	..	..	30	8	3	..	..	..
South Rakaia ..	78	11	8	..	..	..	..	..	..	78	11	8	..	..	..
Spreydon ..	5	17	7	39	2	1	..	..	..	44	19	8	..	..	..
Springs ..	19	9	11	69	16	8	..	..	..	89	6	7	..	..	..
Spring Creek ..	121	17	0	121	17	6	83	12	0	327	6	6	..	..	..
Tai Tapu ..	9	5	5	38	11	0	..	..	..	47	16	5	..	..	..
Takaka ..	85	7	11	..	..	..	..	..	..	85	7	11	..	..	..
Tamahere ..	11	13	6	34	13	9	..	..	..	46	7	3	..	..	..
Tamaki West ..	24	7	11	108	15	0	..	..	..	133	2	11	..	..	..
Taotaoroa ..	..	..	..	7	17	6	..	..	..	7	17	6	..	..	..
Taratahi-Carterton ..	40	3	3	178	2	6	..	..	..	218	5	9	..	..	..
Tataraimaka ..	9	3	5	..	..	..	..	..	..	9	3	5	..	..	..
Tauhoa ..	13	19	1	..	..	..	..	..	..	13	19	1	..	..	..
Tamumu ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Te Horo ..	96	10	8	..	..	..	..	..	..	96	10	8	..	..	..
Templeton ..	22	15	3	51	13	6	..	..	..	74	8	9	..	..	..
Temuka ..	193	3	11	..	..	..	..	..	..	193	3	11	..	..	..
Te Puke ..	5	19	6	25	13	9	..	..	..	31	13	3	..	..	..
Tomahawk ..	48	9	1	36	6	10	..	..	..	84	15	11	..	..	..
Tuhikaramea ..	1	4	6	..	..	..	..	..	..	1	4	6	..	..	..
Turanga ..	3	15	11	21	0	0	..	..	..	24	15	11	..	..	..
Tuturau ..	107	0	3	80	5	0	..	..	..	187	5	3	..	..	..
Upper Ashburton ..	31	5	0	103	2	6	..	..	..	134	7	6	..	..	..
Upper Hurford ..	4	4	9	..	..	..	..	..	..	4	4	9	..	..	..
Upper Mahurangi ..	31	12	5	..	..	..	..	..	..	31	12	5	..	..	..
Upper Taueru ..	30	1	3	..	..	..	..	..	..	30	1	3	..	..	..
Waikiekie ..	11	2	11	..	..	..	..	..	..	11	2	11	..	..	..
Waimate ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Waimumu ..	125	0	0	93	15	0	..	..	..	218	15	0	..	..	..
Waipara ..	115	11	1	339	15	0	455	6	1
Carried forward ..	8,962	6	2	6,443	2	1	137	7	7	15,542	15	10	134,882	9	0

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DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	Appropriation Act of 1892, Section 8.			Appropriation Act of 1893, Section 9.			Payments in respect of previous years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	8,962	6	2	6,443	2	1	137	7	7	15,542	15	10	134,882	9	0
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>															
Payment of Subsidies— <i>contd.</i>															
Road Boards— <i>continued.</i>															
Waipawa ..	16	19	4	..	..	..	..	..	..	16	19	4	..	..	..
Waipipi ..	30	14	8	84	15	0	..	..	..	115	9	8	..	..	..
Waipu North ..	6	18	8	..	..	..	..	..	..	6	18	8	..	..	..
Waipukurau ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Wairoa (Manukau) ..	114	8	1	84	7	6	..	..	..	198	15	7	..	..	..
Wairoa (Patea) ..	6	19	7	24	7	6	..	..	..	31	7	1	..	..	..
Waitara West ..	15	10	9	48	3	9	..	..	..	63	14	6	..	..	..
Waitoa ..	115	11	1	..	..	..	..	..	..	115	11	1	..	..	..
Waitotara-Momahaki ..	8	14	2	..	..	..	..	..	..	8	14	2	..	..	..
Waiuku ..	17	17	10	46	17	6	..	..	..	64	15	4	..	..	..
Waiwakaiho ..	21	2	2	..	..	..	..	..	..	21	2	2	..	..	..
Wakanui ..	19	15	0	..	..	..	..	..	..	19	15	0	..	..	..
Wallingford ..	21	19	11	65	19	10	..	..	..	87	19	9	..	..	..
Wanstead ..	2	0	9	..	..	..	..	..	..	2	0	9	..	..	..
Weber ..	14	11	3	61	6	3	..	..	..	75	17	6	..	..	..
West Eyreton ..	98	13	0	..	..	..	..	..	..	98	13	0	..	..	..
Whaingaroa ..	9	8	4	..	..	..	..	..	..	9	8	4	..	..	..
Whakatane ..	50	2	6	..	..	..	..	..	..	50	2	6	..	..	..
Whangaparaoa ..	6	1	1	..	..	..	..	..	..	6	1	1	..	..	..
Wharehine ..	7	11	2	..	..	..	..	..	..	7	11	2	..	..	..
Whareora ..	4	17	11	..	..	..	..	..	..	4	17	11	..	..	..
Whataupoko ..	16	0	10	47	1	3	..	..	..	63	2	1	..	..	..
Whenuakura-Waitotara ..	7	3	0	23	12	6	..	..	..	30	15	6	..	..	..
Wirokino ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Woodville ..	12	10	8	..	..	..	..	..	..	12	10	8	..	..	..
Wyndham ..	54	6	0	40	13	9	..	..	..	94	19	9	..	..	..
	9,798	8	11	7,064	1	11	137	7	7	16,999	18	5	..	..	..
Town Boards,—															
Amberley ..	23	16	7	..	..	..	..	..	..	23	16	7	..	..	..
Arowhenua ..	9	17	3	..	..	..	..	..	..	9	17	3	..	..	..
Bull's ..	36	13	3	..	..	..	..	..	..	36	13	3	..	..	..
Clinton ..	14	17	6	..	..	..	..	..	..	14	17	6	..	..	..
Clyde ..	21	16	8	..	..	..	..	..	..	21	16	8	..	..	..
Featherston ..	18	5	9	..	..	..	..	..	..	18	5	9	..	..	..
Geraldine ..	22	14	7	..	..	..	..	..	..	22	14	7	..	..	..
Grey ..	3	2	2	..	..	..	..	..	..	3	2	2	..	..	..
Halcombe ..	2	1	9	..	..	..	..	..	..	2	1	9	..	..	..
Hampstead ..	29	2	8	..	..	..	..	..	..	29	2	8	..	..	..
Havelock ..	..	..	..	..	..	..	0	17	10	0	17	10	..	..	..
Helensville ..	10	18	2	..	..	..	..	..	..	10	18	2	..	..	..
Inglewood ..	9	18	2	..	..	..	..	..	..	9	18	2	..	..	..
Johnsonville ..	23	9	5	..	..	..	..	..	..	23	9	5	..	..	..
Kaikora North ..	3	2	4	..	..	..	..	..	..	3	2	4	..	..	..
Kamo ..	8	0	1	..	..	..	..	..	..	8	0	1	..	..	..
Lethbridge ..	12	17	10	..	..	..	..	..	..	12	17	10	..	..	..
Manaia ..	11	13	11	..	..	..	6	14	6	18	8	5	..	..	..
Mataura ..	25	5	1	..	..	..	..	..	..	25	5	1	..	..	..
Ngaruawahia ..	5	2	9	..	..	..	..	..	..	5	2	9	..	..	..
Normanby ..	9	3	5	..	..	..	..	..	..	9	3	5	..	..	..
Opotiki ..	7	19	5	..	..	..	..	..	..	7	19	5	..	..	..
Opunake ..	10	13	0	..	..	..	..	..	..	10	13	0	..	..	..
Otautau ..	7	2	10	..	..	..	..	..	..	7	2	10	..	..	..
Outram ..	14	10	2	..	..	..	..	..	..	14	10	2	..	..	..
Papakura ..	5	2	4	..	..	..	..	..	..	5	2	4	..	..	..
Raleigh ..	20	10	9	..	..	..	..	..	..	20	10	9	..	..	..
Southbridge ..	28	5	9	..	..	..	..	..	..	28	5	9	..	..	..
Stratford ..	27	7	2	24	7	6	..	..	..	51	14	8	..	..	..
Taradale ..	20	17	7	..	..	..	..	..	..	20	17	7	..	..	..
Te Aroha ..	18	3	3	..	..	..	..	..	..	18	3	3	..	..	..
Temuka ..	42	6	2	..	..	..	..	..	..	42	6	2	..	..	..
Tinwald ..	16	4	0	..	..	..	..	..	..	16	4	0	..	..	..
Waipawa ..	48	9	0	..	..	..	..	..	..	48	9	0	..	..	..
Waverley ..	2	13	10	8	5	0	..	..	..	10	18	10	..	..	..
Whangarei ..	35	6	11	..	..	..	..	..	..	35	6	11	..	..	..
Woolston ..	16	8	5	..	..	..	..	..	..	16	8	5	..	..	..
Wyndham ..	19	1	6	..	..	..	..	..	..	19	1	6	..	..	..
	643	1	5	32	12	6	7	12	4	683	6	3	..	..	..
	35,158	9	9	27,792	12	1	425	0	1	63,376	1	11	..	..	..
Less refunds (in respect of over-payments),—															
Boroughs,—															
Hokitika ..	4	19	2	..	..	..	..	..	..	4	19	2	..	..	..
	..	..	..	..	..	..	..	..	..	..	..	..	63,371	2	9
Carried forward ..	..	..	..	..	..	..	..	..	..	..	..	..	198,253	11	9

PUBLIC ACCOUNTS, 1893-94.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .				..			..			198,253	11	9
"THE MEREDITH AND OTHERS PENSION ACT, 1870:"—												
Collins, M. ..	..	1 April, 1893, to 31 Mar., 1894		..			65	0	0			
Hamlin, R. B. ..	..	" " to " "		..			50	0	0			
										115	0	0
"THE MILITARY PENSIONS ACT, 1866:"—												
Pensions to Widows,—												
Arapera te Reo ..	..	1 April, 1893, to 31 Mar., 1894		20	0	0						
Brown, M. R. ..	..	1 Jan., " to 31 Dec., 1893		75	0	0						
Buck, C. M. ..	..	1 April, " to 31 Mar., 1894		70	0	0						
Hastings, L. ..	..	1 Jan., " to 31 Dec., 1893		55	0	0						
Iritona Hanita ..	..	1 April, " to 30 Sept., "		6	0	0						
Marara Ngakoa ..	..	" " to 31 Mar., 1894		36	0	0						
McDonald, E. ..	..	" " to " "		36	0	0						
Mere Karaka Kopu ..	..	" " to 30 June, 1893		9	0	0						
Morrison, A. ..	..	" " to 31 Mar., 1894		36	4	0						
Russell, C. ..	..	" " to " "		36	0	0						
Von Tempsky, A. ..	..	" " to " "		120	0	0						
							499	4	0			
Pensions for Wounds, &c.,—												
Beamish, J. G. ..	..	1 April, 1893, to 31 Mar., 1894		27	7	6						
Coffey, M. F. ..	..	" " to " "		25	0	0						
Corbett, G. ..	..	" " to " "		36	10	0						
Crawford, C. F. ..	..	" " to " "		36	10	0						
Crosby, H. ..	..	" " to " "		36	10	0						
Dore, G. H. ..	..	" " to " "		36	10	0						
Gibbons, M. C. ..	..	" " to " "		39	10	10						
Hamblyn, J. ..	..	" " to " "		39	10	10						
Hope, E. L. ..	..	" " to " "		27	7	6						
Kelly, T. ..	..	" " to " "		39	10	10						
Kershaw, P. ..	..	" " to " "		27	7	6						
Lacey, G. ..	..	1 Jan., " to 31 Dec., 1893		39	10	10						
Lake, T. ..	..	1 April, " to 31 Mar., 1894		45	12	6						
Lloyd, T. ..	..	" " to " "		36	10	0						
McDonnell, W. ..	..	" " to " "		150	0	0						
McKay, G. ..	..	1 Jan., " to 31 Dec., 1893		18	5	0						
McMahon, T. ..	..	1 April, " to 31 Mar., 1894		36	10	0						
Monck, J. B. ..	..	" " to " "		18	5	0						
Percy, I. A. ..	..	" " to " "		150	0	0						
Ross, E. O. ..	..	" " to " "		75	0	0						
Shanaghan, J. ..	..	" " to " "		27	7	6						
Shepherd, R. ..	..	" " to " "		48	13	4						
Timms, W. ..	..	" " to " "		27	7	6						
Tuffin, G. ..	..	" " to " "		39	10	10						
Vance, R. ..	..	1 Jan., " to 31 Dec., 1893		39	10	10						
Walsh, W. ..	..	1 July, 1892, to 31 Mar., 1894		47	18	6						
Wasley, E. O. ..	..	1 April, 1893, to " "		39	10	10						
Williamson, F. ..	..	" " to " "		36	10	0						
Anaru Patapu ..	..	" " to " "		13	13	9						
Anaru Taruke ..	..	" " to 20 Aug., 1893		3	11	0						
Apera te Keunga ..	..	" " to 31 Mar., 1894		45	12	6						
Hone Paraihe ..	..	" " to " "		9	2	6						
Karena Ruataniwha ..	..	1 Jan., " to " "		22	15	0						
Matiu Whitiki ..	..	" " to " "		11	7	6						
Mauparoa ..	..	1 April, " to 31 Dec., 1893		13	15	0						
Mehaka Keepa ..	..	" " to " "		10	6	3						
Pera Taitimu ..	..	" " to 31 Mar., 1894		18	5	0						
Ruihana ..	..	" " to " "		9	2	6						
Raniera Ngato ..	..	1 Jan., " to " "		11	7	6						
							1,416	16	2			
										1,916	0	2
"THE MILITIA ACT AMENDMENT ACT, 1862:"—												
Pensions to Widows,—												
King, E. M. ..	..	1 Oct., 1892, to 30 Sept., 1893		80	0	0						
Sarten, L. ..	..	1 April, 1893, to 31 Mar., 1894		36	0	0						
							116	0	0			
Pensions for Wounds, &c.,—												
Bending, W. ..	..	1 April, 1893, to 31 Mar., 1894		36	10	0						
Bilton, F. ..	..	" " to " "		36	10	0						
Cody, W. ..	..	" " to " "		18	5	0						
Dunn, A. J. N. ..	..	" " to " "		36	10	0						
Leaf, R. ..	..	" " to " "		9	2	6						
Oxenham, W. ..	..	" " to " "		27	7	6						
Skinner, W. H. ..	..	" " to 30 June, "		57	0	0						
Vickery, W. ..	..	" " to 31 Mar., "		36	10	0						
Woolfe, T. ..	..	" " to " "		36	10	0						
							294	5	0			
										410	5	0
Carried forward .. .. .				..			..			200,694	16	11

PUBLIC ACCOUNTS, 1893-94.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	200,694	16	11
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877:"— Amount paid Bank of England for year ended 31st October, 1893,— For management .. .. .	..	..	..	17,896	17	10			
For stamped warrants .. .. .	..	..	..	164	8	7			
							18,061	6	5
"THE NEW ZEALAND INSTITUTE ACT, 1867:"— Hector, Sir J., Salary .. 1 April, 1893, to 31 Mar., 1894	..	..	..	..	..	..	800	0	0
"THE NEW ZEALAND UNIVERSITY ACT, 1874:"— Grant for year 1893-94 .. .. .	..	..	..	..	..	..	3,000	0	0
"THE PAYMENT OF MEMBERS ACT, 1892:"— Members of the Legislative Council .. .. .	..	..	..	5,874	11	8			
Members of the House of Representatives .. .. .	..	..	..	14,428	19	4			
							20,308	11	0
"THE PUBLIC DEBTS SINKING FUND ACT, 1868:"— Section 7,— Salary of Secretary .. 1 April, 1893, to 31 Mar., 1894	..	..	..	50	0	0			
Cost of auditing of accounts for two years .. .. .	..	..	..	2	2	0			
							52	2	0
"THE PUBLIC REVENUES ACT, 1891:"— Sections 9 and 76,— Deposits refunded .. .. .	..	..	..	79	16	5			
Section 27,— Salaries,— FitzGerald, J. E. .. 1 April, 1893, to 31 Mar., 1894	1,000	0	0						
Gavin, J. C. .. " " to " "	800	0	0						
Section 91,— Law-costs .. .. .	..	..	..	1,800	0	0			
				31	13	11			
							1,911	10	4
"THE RABBIT NUISANCE ACT, 1882:"— Subsidies,— Rabbit Boards,— Hawke's Bay .. .. .	..	..	..	1,406	19	10			
Hurunui .. .. .	..	..	..	2,130	12	6			
							3,537	12	4
"THE SCHAFER, MCGUIRE, AND OTHERS PENSION ACT, 1872:"— McGuire, E. .. 1 Jan., 1893, to 31 Dec., 1893	..	..	..	18	6	6			
Russell, W. .. 1 April, " to 31 Mar., 1894	..	..	..	18	5	0			
Schafer, C. .. 1 Oct., 1892, to 30 Sept., 1893	..	..	..	30	0	0			
							66	11	6
"THE SUPREME COURT JUDGES ACT, 1874:"— Gresson, H. B. .. 1 April, 1893, to 31 Mar., 1894	..	..	..	..	..	..	750	0	0
"THE WALSH AND OTHERS PENSION ACT, 1869:"— Hewett, E. A. .. 1 April, 1893, to 31 Mar., 1894	..	..	..	..	..	..	50	0	0
"THE LAND ACT, 1892:"— Payments in respect of thirds and fourths to Local Bodies,— Counties,— Sounds	128	0	8						
Road Boards,— Pelorus	22	3	4						
							150	4	0
Amount paid over to Receivers of Land Revenue, Local Bodies' Deposit Accounts .. .. .	..	..	..	45,365	15	1			
							45,515	19	1
"THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874:"— 25 per cent. of amount derived from land sales, rents, &c., to 31 December, 1893 .. .. .	..	..	..	..	..	..	6,367	11	3
"THE GREYMOUTH HARBOUR ACT, 1884:"— Section 7,— Net profits arising from the Greymouth-Brunner Railway, 4 March, 1893, to 3 February, 1894 .. .. .	..	..	..	..	..	..	11,310	8	2
"THE WESTPORT HARBOUR ACT, 1884:"— Section 7,— Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, 4 March, 1893, to 3 February, 1894 ..	..	..	..	..	..	..	16,334	19	0
Total .. .. .	..	..	..	..	..	..	£328,756	8	0

PUBLIC ACCOUNTS, 1893-94.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND, &c.—continued.

No.	Description	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
30	CLASS V.—POSTAL AND TELEGRAPH DEPARTMENT:—							
31	Post and Telegraph Salaries ..	181,640 12 2	5,665 18 2	175,974 14 0	..	175,974 14 0	175,981 0 0	48 14 0
32	Telegraph Cable Subsidies ..	4,580 18 4	2,175 15 4	2,405 3 0	..	2,405 3 0	4,809 0 0	..
33	Conveyance of Mails by Sea ..	46,079 9 0	10,286 7 6	35,793 1 6	..	35,793 1 6	38,045 0 0	..
34	Conveyance of Inland Mails ..	28,085 3 8	17 18 9	28,067 4 11	..	28,067 4 11	27,180 0 0	887 4 11
35	Carriage of Mails by Railway ..	305 5 0	..	305 5 0	..	305 5 0	1,000 0 0	..
	Miscellaneous Services ..	51,337 4 0	1,449 4 2	49,887 19 10	10 11 2	49,898 11 0	45,850 0 0	4,048 11 0
	Total Class V. ..	312,028 12 2	19,595 3 11	292,433 8 3	10 11 2	292,443 19 5	292,815 0 0	4,979 9 11
36	CLASS VI.—CUSTOMS AND MARINE DEPARTMENTS:—							
37	Customs Offices and Services ..	31,592 16 8	140 18 0	31,451 18 8	138 1 11	31,590 0 7	32,007 0 0	..
38	Customs: Miscellaneous Services ..	2,895 18 11	44 2 6	2,761 16 5	..	2,761 16 5	3,284 0 0	..
39	Marine and Harbours ..	20,312 19 7	1,501 3 10	18,811 15 9	6 17 2	18,818 12 11	21,905 0 0	..
	Marine: Miscellaneous Services ..	9,963 6 9	432 7 1	9,530 19 8	98 4 0	9,629 3 8	9,997 0 0	..
	Total Class VI. ..	64,675 1 11	2,118 11 5	62,556 10 6	243 3 1	62,799 13 7	67,193 0 0	..
40	CLASS VII.—STAMPS AND DEEDS DEPARTMENT:—							
41	Stamp Department ..	4,425 13 1	10 10 0	4,415 3 1	..	4,415 3 1	4,555 0 0	..
42	Land and Deeds Registry ..	16,492 9 8	572 11 7	15,919 18 1	72 15 3	15,992 13 4	14,715 0 0	1,277 13 4
	Miscellaneous Services ..	200 0 0	..	200 0 0	..	200 0 0	200 0 0	..
	Total Class VII. ..	21,118 2 9	583 1 7	20,535 1 2	72 15 3	20,607 16 5	19,470 0 0	1,277 13 4
43	CLASS VIII.—MINISTER OF EDUCATION:—							
44	Education Department:—							
45	Head Office ..	2,515 10 4	45 0 0	2,470 10 4	..	2,470 10 4	2,411 0 0	59 10 4
46	Public Schools ..	354,519 16 9	820 13 0	353,699 3 9	50 0 0	353,699 3 9	357,200 0 0	..
47	Native Schools ..	11,859 7 7	130 11 11	11,728 15 8	..	11,728 15 8	10,432 0 0	..
48	Industrial Schools ..	17,824 6 5	8,257 12 5	9,566 14 0	..	9,566 14 0	10,432 0 0	..
49	School for Deaf-mutes ..	3,237 10 7	175 7 2	3,062 3 5	..	3,062 3 5	2,962 0 0	100 3 5
	School for Blind ..	547 10 2	62 0 0	485 10 2	..	485 10 2	615 0 0	..
	Miscellaneous Services ..	639 14 4	0 5 0	639 9 4	..	639 9 4	1,100 0 0	..
	Total ..	391,143 16 2	9,491 9 6	381,652 6 8	50 0 0	381,702 6 8	387,190 0 0	159 13 9
50	Lunacy and Charitable Department:—							
51	Lunatic Asylums ..	55,237 5 2	12,452 18 0	42,784 7 2	97 7 4	42,881 14 6	42,841 0 0	40 14 6
52	Charitable ..	4,980 17 9	3 15 8	4,977 2 1	..	4,977 2 1	5,383 0 0	..
	Rotorua Sanatorium ..	1,374 4 8	420 16 5	953 8 3	..	953 8 3	1,161 0 0	..
	Total ..	61,592 7 7	12,877 10 1	48,714 17 6	97 7 4	48,812 4 10	49,385 0 0	40 14 6

PUBLIC ACCOUNTS, 1893-94.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND, &c.—continued.

Vote.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
53	CLASS VIII.—MINISTER OF EDUCATION—continued. Department of Labour— Department of Labour Total Class VIII.	3,163 5 4 455,899 9 1	405 6 0 22,774 5 7	2,757 19 4 438,125 3 6	39 18 3 187 5 7	2,797 17 7 438,312 9 1	2,835 0 0 439,410 0 0	37 2 5 6,297 19 2	.. 200 8 3
54	CLASS IX.—MINES DEPARTMENT:— Mines Department	4,141 1 4	..	4,141 1 4	..	4,141 1 4	4,165 0 0	23 18 8	..
55	Meteorological and Museum Department	500 13 8	32 5 0	468 8 8	..	468 8 8	535 0 0	66 11 4	..
56	Miscellaneous Services Total Class IX.	9,879 19 11 14,521 14 11	59 2 6 91 7 6	9,820 17 5 14,430 7 5	154 10 2 154 10 2	9,975 7 7 14,584 17 7	14,448 0 0 19,148 0 0	4,472 12 5 4,563 2 5	....
57	CLASS X.—AGRICULTURAL DEPARTMENT:— Department of Agriculture Total Class X.	31,537 1 3 31,537 1 3	1,747 11 7 1,747 11 7	29,789 9 8 29,789 9 8	1,436 6 11 1,436 6 11	31,225 16 7 31,225 16 7	35,026 0 0 35,026 0 0	3,800 3 5 3,800 3 5	....
58	CLASS XI.—WORKING RAILWAYS DEPARTMENT:— Working Railways Total Class XI.	769,344 3 9 769,344 3 9	40,720 8 4 40,720 8 4	728,623 15 5 728,623 15 5	80 16 0 80 16 0	728,704 11 5 728,704 11 5	734,821 0 0 734,821 0 0	6,116 8 7 6,116 8 7	....
59	CLASS XII.—PUBLIC AND SCHOOL BUILDINGS, DOMAINS, AND INSPECTION OF MACHINERY DEPARTMENT:— Public Buildings	16,607 10 6	550 12 7	16,056 17 11	20 13 7	16,077 11 6	18,990 0 0	2,912 8 6	..
60	School-buildings	46,003 7 8	15,004 0 6	30,999 7 2	..	30,999 7 2	31,000 0 0	0 12 10	..
61	Government Domains	932 19 10	..	932 19 10	..	932 19 10	900 0 0	..	32 19 10
62	Inspection of Machinery Total Class XII.	3,874 17 11 67,418 15 11	5 19 0 15,560 12 1	3,868 18 11 51,858 3 10	197 6 10 218 0 5	4,066 5 9 52,076 4 3	4,100 0 0 54,990 0 0	33 14 3 2,946 15 7	.. 32 19 10
63	CLASS XIII.—DEFENCE DEPARTMENT:— Defence Department	948 2 2	..	948 2 2	..	948 2 2	950 0 0	1 17 10	..
64	Permanent Militia and Volunteers	50,759 10 1	3,631 5 3	47,078 4 10	613 8 4	47,691 13 2	53,211 0 0	5,519 6 10	..
65	Stores and Magazines	3,384 7 2	25 0 0	3,359 7 2	..	3,359 7 2	3,371 0 0	11 12 10	..
66	Miscellaneous Services Total Class XIII.	5,184 10 8 60,276 10 1	.. 3,706 5 3	5,184 10 8 56,570 4 10	.. 613 8 4	5,184 10 8 57,183 13 2	8,854 0 0 66,386 0 0	3,669 9 4 9,202 6 10	....

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND, &c.—continued.

VOTE.		ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.				Total.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
67	CLASS XIV.—POLICE DEPARTMENT:—							
68	Police Department ..	94,719 8 2	1,250 12 1	93,468 16 1	961 9 3	94,430 5 4	948 14 8	..
	Miscellaneous Services ..	435 4 9	..	435 4 9	..	435 4 9	..	0 4 9
	Total Class XIV. ..	95,154 12 11	1,250 12 1	93,904 0 10	961 9 3	94,865 10 1	948 14 8	0 4 9
69	CLASS XV.—LANDS AND SURVEY DEPARTMENT:—							
70	Department of Lands and Survey ..	124,816 1 0	11,427 10 4	113,388 10 8	4,613 16 0	118,002 6 8	1,657 13 4	..
	Miscellaneous Services ..	7,106 16 1	499 0 4	6,607 15 9	138 0 0	6,745 15 9	3,888 4 3	..
	Total Class XV. ..	131,922 17 1	11,926 10 8	119,996 6 5	4,751 16 0	124,748 2 5	5,545 17 7	..
71	CLASS XVI.—RATES ON CROWN LANDS:—							
	Rates on Crown Lands ..	921 11 8	..	921 11 8	..	921 11 8	278 8 4	..
	Total Class XVI. ..	921 11 8	..	921 11 8	..	921 11 8	278 8 4	..
	UNAUTHORISED,—							
	Services not provided for ..	5,909 11 2	3,559 4 2	2,350 7 0	..	2,850 7 0	..	2,350 7 0
	SUMMARY.							
	FINANCIAL YEAR 1893-94:—							
	Ordinary Revenue Account,—							
	Class I.—Legislative Department ..	16,035 13 3	175 5 0	15,860 8 3	..	15,860 8 3	230 5 3	16 13 6
	" II.—Colonial Secretary's Department ..	98,988 13 6	15,086 12 7	83,852 0 11	1,043 10 11	84,895 11 10	4,452 19 4	55 11 2
	" III.—Colonial Treasurer's Department ..	27,320 5 1	2,452 9 0	24,867 16 1	10 18 0	24,878 14 1	3,751 17 5	7 11 6
	" IV.—Justice Department ..	117,593 16 5	1,670 2 4	115,923 14 1	1,502 7 2	117,426 1 3	6,795 13 10	805 15 1
	" V.—Postal and Telegraph Department ..	312,098 12 2	19,595 3 11	292,493 8 3	10 11 2	292,443 19 5	5,350 10 6	4,979 9 11
	" VI.—Customs and Marine Department ..	64,675 1 11	2,118 11 5	62,556 10 6	243 3 1	62,799 13 7	4,363 6 5	..
	" VII.—Stamps and Deeds Department ..	21,118 2 9	583 1 7	20,535 1 2	72 15 3	20,607 16 5	139 16 11	1,277 13 4
	" VIII.—Minister of Education's Department ..	455,899 9 1	22,774 5 7	433,125 3 6	187 5 7	433,312 9 1	6,297 19 2	200 8 3
	" IX.—Mines Department ..	14,521 14 11	91 7 6	14,430 7 5	154 10 2	14,584 17 7	4,563 2 5	..
	" X.—Department of Agriculture ..	31,537 1 3	1,747 11 7	29,789 9 8	1,486 6 11	31,225 16 7	3,800 3 5	..
	" XI.—Working Railways Department ..	769,344 3 9	40,720 8 4	728,623 15 5	80 16 0	728,704 11 5	6,116 8 7	..
	" XII.—Public and School Buildings, Domains, and Inspection of Machinery De- partment ..	67,418 15 11	15,560 12 1	51,858 3 10	218 0 5	52,076 4 3	2,946 15 7	32 19 10
	" XIII.—Defence Department ..	60,276 10 1	3,706 5 3	56,570 4 10	613 8 4	57,183 13 2	9,202 6 10	..
	" XIV.—Police Department ..	95,154 12 11	1,250 12 1	93,904 0 10	961 9 3	94,865 10 1	948 14 8	0 4 9
	" XV.—Lands and Survey Department ..	131,922 17 1	11,926 10 8	119,996 6 5	4,751 16 0	124,748 2 5	5,545 17 7	..
	" XVI.—Rates on Crown Lands ..	921 11 8	..	921 11 8	..	921 11 8	278 8 4	..
	Unauthorised ..	5,909 11 2	3,559 4 2	2,350 7 0	..	2,850 7 0	..	2,350 7 0
	Total Ordinary Revenue Account ..	2,290,616 12 11	143,018 3 1	2,147,598 9 10	11,286 18 3	2,158,885 8 1	64,814 6 3	9,726 14 4

PUBLIC ACCOUNTS, 1893-94.

STATEMENT in Detail of the NET EXPENDITURE under the DEPARTMENTAL VOTES for MISCELLANEOUS SERVICES of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1894.

CLASS II.—COLONIAL SECRETARY :—	£	s.	d.	£	s.	d.	£	s.	d.
VOTE No. 14—MISCELLANEOUS SERVICES :—									
Item 1—General Contingencies,—									
Salaries and Allowances,—									
Hall-keeper, Nelson, 1st April, 1893, to 31st March, 1894	10	0	0						
Private Secretary to the Colonial Treasurer, 1st April to 22nd June, 1893	5	13	10						
Night watchmen and extra messengers	792	7	6						
Extra clerical assistance	195	16	0						
Cleaning offices	1,226	19	10						
						2,230	17	2	
Travelling-allowances and expenses of Ministers on public service—									
Travelling-allowance of Ministers	905	5	0						
Travelling-expenses of Ministers	884	13	2						
						1,789	18	2	
Travelling-allowance of Postmaster-General representing New Zealand at the Postal Conference at Brisbane						105	0	0	
Travelling-allowances and expenses of officers of the Colonial Secretary's Department						185	2	1	
Advertising and printing						30	5	5	
Annuity to Asper Alesworth for services during Maori war						12	10	0	
Books and publications						73	11	5	
Caligraph for office use						20	15	6	
Expenses connected with Assessment Courts						89	3	3	
Expenses connected with the Adulteration Prevention Acts						7	16	0	
Expenses connected with the Inspection of weights and measures						43	14	9	
Engraving steel dies for the Rarotongan Government*						100	0	0	
Flags, &c., for Government House						19	16	0	
Freight and cartage						353	14	1	
Fuel and light						305	13	7	
Law costs <i>re</i> Sir Julius Vogel's claim						22	11	4	
Medical attendance, &c., on sick messenger						19	3	0	
Purchase of land for cemetery, Whitianga						25	0	0	
Picture in kauri for Imperial Institute						15	0	0	
Postages (official) for Agent-General's Department						139	9	0	
Perch, trout ova, &c.						38	0	0	
Passages of labour delegates						11	0	0	
Rent of land, Sydney Street, Wellington						15	0	0	
Repairs to telephones and electric bells						15	1	10	
Rewards for arrest of deserters						25	0	0	
Subscription to telephone						5	0	0	
Subscriptions to newspapers						93	2	9	
Sundry small payments						46	1	9	
Telegrams and cablegrams						1,076	9	1	
Uniform for messenger						5	10	0	
									6,919 6 2
Item 2—Rent of Government Offices,—									
Hospital Reserve Wellington, from 1st July, 1892, to 31st October, 1893									250 0 0
Item 3—"Public Health Act, 1876,"—									
Salaries						244	11	8	
Vaccination fees						921	3	0	
Registration fees						276	1	0	
Inspection of ships						136	7	0	
Contingencies						347	3	6	
									1,925 6 2
Item 4—Expenses under "The Fine Arts Copyright Act, 1877"									44 6 0
Item 5—Expenses under the Adulteration Prevention Acts,—									
Salaries of Analysts									90 6 3
Pensions of the late Provincial Governments,—									
Wellington,—									
Item 6—T. George, late turnkey, Wellington Gaol, 1st April, 1893, to 31st March, 1894						50	0	0	
Nelson,—									
Item 7—Three daughters of late Superintendent, Mr. J. Robinson, 1st April, 1893, to 31st March, 1894						100	0	0	
Canterbury,—									
Item 8—T. Cass, late Chief Surveyor, 1st April, 1893, to 31st March, 1894						400	0	0	
									550 0 0
Item 9—H. N. Brewer, addition to pension under "The Civil Service Act, 1886," for special services rendered, 1st April, 1893, to 6th June, 1893									4 11 8
Item 10—Expenses of printing Transactions of New Zealand Institute									500 0 0
Item 11—Gas and water for various Government buildings									753 11 9
Item 12—Rent of Friendly Societies' Reserve, Dunedin, one year to 1st November, 1893									20 15 0
Carried forward									11,058 3 0

* Cost since refunded.

PUBLIC ACCOUNTS, 1893-94.

STATEMENT in Detail of the EXPENDITURE for MISCELLANEOUS SERVICES—*contd.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	11,058	3	0
CLASS II.—COLONIAL SECRETARY— <i>continued.</i>									
VOTE No. 14—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 13—Compassionate allowance to M. Corliss, late keeper, Quarantine-station, Wellington	25	0	0
Item 14—Compassionate allowance to widow of G. Sampson, messenger, Legislative Council	150	0	0
Item 15—Compassionate allowance to Charles Campbell, on account of injuries received on railway	50	0	0
Item 16—Gratuity to William Laurence, for damage sustained, as recommended by the Public Petitions Committee	20	0	0
Item 17—Compensation to A. J. Coghlan for damage to property, caused by fire from railway engine (additional)	20	0	0
Item 18—G. Ross, compensation for loss of office in the New Zealand Railways	140	0	0
Item 19—Grant to the widow and daughter of the late Premier (John Ballance)	3,000	0	0
Item 20—Grant in aid to the Royal Humane Society of Australasia	100	0	0
Fire Brigades' Annual Demonstration,—									
Item 21—Grant-in-aid	250	0	0		
Item 22—Railway passes	117	6	10		
							367	6	10
Item 23—Payment to W. L. Fowler for sheep destroyed in 1886, recommended by the Public Petitions Committee	220	17	6
Item 24—Payment of honorarium to twelve members of the Legislative Council from the date of their appointments	851	15	6
Item 25—Refund to G. Fisher of moneys embezzled by the late Stationmaster, Dunedin	89	3	9
Item 26—Bonus to aid flax industry	100	0	0
Item 27—Bonus for wire-netting	557	13	10
Item 28—Cost of the Kauri-gum Industry Inquiry Commission	41	4	11
Item 29—Cost of work done by Surveyor-General's Department	500	0	0
Item 30—Allowance to the Agent-General for expenses of removal from New Zealand to London	302	18	8
Item 31—Expenses of public funeral to the late Premier	195	18	6
Item 32—Introduction of salmon ova	52	0	0
Item 33—Stewart Island County, liabilities in connection with formation of county	389	1	10
Item 34—Imperial Institute, freight on exhibits, cost of fittings, &c., New Zealand Court	500	0	0
Item 35—Salary of Resident, Rarotonga, Cook Islands	52	0	0
Item 36—Contribution towards cost of printing Acts, &c., for Rarotongan Government	1,500	0	0
Item 37—Insurance on old Government Printing Office buildings, claimed by Wellington Hospital Trustees			
Total net expenditure, Vote No. 14							£20,283	4	4
CLASS III.—COLONIAL TREASURER:—									
VOTE No. 18—MISCELLANEOUS SERVICES:—									
Item 1—Expenses attending the annual drawings of debentures under "The Consolidated Loan Act, 1867,"—									
Crown Agents' commission, at $\frac{1}{2}$ per cent., on redemption of £51,100 Consols	255	10	0		
Notarial charges	15	15	0		
Advertising and printing	23	18	9		
Item 2—Exchange and commission,—							295	3	9
Commission paid Bank of New Zealand on remittances by telegraph in the colony	796	15	0		
Commission on payment of dividends,—									
Bank of New Zealand	24	13	1		
Union Bank	21	9	0		
Crown Agents	212	11	2		
							258	13	3
Commission on money-orders	4	3	6	
Exchange on drafts,—									
On Australia	3	2	1		
On London	0	8	8		
							3	10	9
Union Bank, commission on bonds of "The Lyttelton and Christchurch Railway Loan Act, 1860," paid off	142	10	0	
Less amount received from Public Trust Office, Government Insurance Department, &c.						1,205	12	6	
						243	1	2	
							962	11	4
Item 3—Fee to Sir P. G. Julian, as Financial Adviser to the Government, from the 5th February, 1893, to the 4th November, 1893	300	0	0
Carried forward	1,557	15	1

PUBLIC ACCOUNTS, 1893-94.

STATEMENT in Detail of the EXPENDITURE for MISCELLANEOUS SERVICES—*contd.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,557	15	1
CLASS III.—COLONIAL TREASURER—<i>continued.</i>									
Vote No. 18—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 4—Stamp duty and discount on drafts remitted from the colony to replenish the New Zealand Public Account	5,212	2	2
Item 5—Refund to trustees for benefit of Jane Ramsay, a lunatic	83	10	4
Item 6—County of Westland, cost, at 2½ per cent., of collecting goldfields revenue for half-year ended 31st March, 1893, decided to be refunded	15	17	0
Item 7—Refund of amount paid to Consolidated Fund in the estate of R. C. Grant, deceased	20	12	5
Item 8—Discount allowed to the executors in the estate of Hon. A. G. Tollemache, deceased, upon their making payment of the stamp duty two months in advance of the time it was legally payable	297	0	0
Item 9—Contingencies,—
Advertising, carriage-hire, wages of office-cleaner, &c., in connection with payment of Imperial pensions in Auckland	13	16	1	..	..
Annual allowance to Treasury messenger	20	0	0	..	..
Books and publications	20	14	3	..	..
Extra clerical assistance	545	0	0	..	..
Office furniture	39	17	6	..	..
Salary of Private Secretary to Premier, 1st April, 1893, to 11th February, 1894	259	16	5	..	..
Salary of Shorthand-writer to Colonial Treasurer, 22nd June, 1893, to 31st March, 1894	189	1	0	..	..
Stamps on cheques	12	10	0	..	..
Subscription to Telephone Exchange, one year, to 31st December, 1894	10	0	0	..	..
Sundries	191	12	5	..	..
Typewriter	17	0	0	..	..
Travelling-expenses of Private Secretary, Shorthand-writer, &c.	207	9	1	..	..
	1,526	16	9	..	..
Less amount recovered	91	4	11	..	..
	1,435	11	10
Total net expenditure, Vote No. 18	£8,622	8	10
CLASS IV.—MINISTER OF JUSTICE:—									
Vote No. 29—MISCELLANEOUS SERVICES:—									
Item 1—Purchase of reports and treatises for Crown Law Office	85	18	9
Item 2—Salary, Acting Judge, Supreme Court, 1st April to 4th July, 1893, at £1,200 per annum	312	18	0
Item 3—Purchase of land as a site for Courthouse and police-station at Otahuhu	125	0	0
Item 4—Expenses of the Royal Commission appointed to inquire into charges made by G. W. Ell	308	13	2
Item 5—In full settlement of all claims of G. W. Ell in connection with his charges against the Official Assignee and the Registrar of Supreme Court, Christchurch, as recommended by the Royal Commission	200	0	0
Item 6—Refund of amount paid as fees on "The Kaihau Trust Money Act, 1892"	25	0	0
Item 7—Refund of fees paid under the Commission appointed in terms of "The Native Land Court Act Amendment Act, 1889"	100	0	0
Item 8—In full settlement of Ruhi Peehi's claim in respect of Manawatu-Kukutaauaki Block No. 2B	250	0	0
Item 9—Payment to Survey Department for lithographing and preparing plans	7	17	7
Item 10—Gratuity to the widow of W. H. Revell, late Resident Magistrate and Warden, Lawrence	200	0	0
Item 11—Contingencies	2,379	15	8
Total net expenditure, Vote No. 29	£3,945	3	2
CLASS V.—POST AND TELEGRAPH:—									
Vote No. 35—MISCELLANEOUS SERVICES:—									
Item 1—Travelling-expenses of Inspectors and Linemen	4,438	16	2
Item 2—Extra labour and material for repairs	14,174	18	11
Item 3—Stationery, &c.	2,555	18	2
Item 4—Special allowance to Telegraph messengers during their first year's service	255	0	0
Item 5—Training cadets
Item 6—Gas and water	2,929	8	4
Item 7—Telephone fees to non-permanent Postmasters and Telephonists	4,350	15	0
Carried forward	28,704	16	7

PUBLIC ACCOUNTS, 1893-94.

STATEMENT in Detail of the EXPENDITURE for MISCELLANEOUS SERVICES—*contd.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	28,704	16	7
CLASS V.—POST AND TELEGRAPH—continued.									
Vote No. 35—MISCELLANEOUS SERVICES—continued.									
Item 8—Office expenses, fuel, travelling-expenses, &c.,—									
Advertising and printing	171	9	4		
Allowances (Railway Travelling Post-office, Tellers, interest, shipping, cadettes, &c.)	2,352	13	6		
Carriage of private bags	202	4	11		
Cleaning and scavenging	1,605	18	10		
Lighting and fuel (omitting gas)	833	7	10		
Money-order and Savings-bank fees	271	1	8		
Overtime	1,199	16	11		
Parcels-post expenses	1,807	12	9		
Postal Inspectors' travelling-expenses	679	8	3		
Poundage paid	1,317	10	11		
Repairs, additions, and fittings	3,251	6	5		
Sundries (otherwise unclassifiable)	2,240	2	6		
Temporary officers	1,154	13	2		
Travelling- and relieving-expenses	3,232	8	7		
Uniforms for officers	863	7	8		
								21,183	3 3
Total net expenditure, Vote No. 35	£49,887	19	10
CLASS VI.—COMMISSIONER OF CUSTOMS:—									
Vote No. 37—CUSTOMS, MISCELLANEOUS SERVICES:—									
Item 1—Quarantine-keepers, Auckland, Wellington, Lyttelton, and Port Chalmers	459	0	0
Item 2—Quarantine contingencies	67	4	8
Item 3—Bonus on exportation of canned and cured fish	396	1	11
Item 4—Duty on sundry articles remitted by order of the Commissioner of Customs	22	16	9
Item 5—Refund of Customs duty on tobacco destroyed	145	4	0
Item 6—Refund of Customs duty on machinery for paper-mills	1,603	0	0
Item 7—Refund of Customs duty on memorial window to the late Sir H. A. Atkinson at New Plymouth	6	2	0
Item 8—Refund of bonded warehouse duty on bonds closed during the year	62	7	1
Total net expenditure, Vote No. 37	£2,761	16	5
Vote No. 39—MARINE, MISCELLANEOUS SERVICES:—									
Item 1—"Hinemoa," s.s., working-expenses,—									
Wages	3,373	11	2		
Coal	1,329	5	2		
Provisions, &c.	1,341	15	1		
Repairs, stores, &c.	1,091	8	8		
					7,136	0	1		
Less recoveries for rations, passage-money, &c.	249	7	3		
								6,886	12 10
Item 2—"Hinemoa," s.s., new propeller-blades and enlarging forecastle	171	0	4
Item 3—Expenses of s.s. "Stella" whilst laid up	183	5	7
Item 4—Guaranteed interest to Wellington Patent Slip Company to 31st March, 1893	2,179	16	9
Item 5—Grant to Waitaki County Council for making roads to Port Moeraki (balance of Moeraki Harbour Board funds)	110	4	2
Item 6—Buoys and beacons, Gisborne (to be recovered from the Harbour Board)		
Total net expenditure, Vote No. 39	£9,530	19	8
CLASS VII.—COMMISSIONER OF STAMPS:—									
Vote No. 42—MISCELLANEOUS SERVICES:—									
Item 1—Refund of annual license-fee paid in error by the British and New Zealand Mortgage and Agency Company	200	0	0
Total net expenditure, Vote No. 42	£200	0	0
CLASS VIII.—MINISTER OF EDUCATION:—									
Vote No. 49—MISCELLANEOUS SERVICES:—									
Item 1—Technical instruction classes	339	14	4
Item 2—Thames High School	300	0	0
							639	14	4
Less amount recovered in respect of former years	0	5	0
Total net expenditure, Vote No. 49	£639	9	4

PUBLIC ACCOUNTS, 1893-94.

STATEMENT in Detail of the EXPENDITURE for MISCELLANEOUS SERVICES—*contd.*

CLASS IX.—MINISTER OF MINES:—					£	s.	d.	£	s.	d.	£	s.	d.
VOTE No. 56—MISCELLANEOUS SERVICES:—													
Maintenance and Management of Water-races,—													
Item 1—Waimea-Kumara .. .. .	..	..	..	..	..			2,937	18	1			
Item 2—Mount Ida Water-race .. .. .	..	..	..	..	..			1,020	13	4			
											3,958	11	5
Item 3—Thames, Otago, and Reefton Schools of Mines—													
Salaries .. .. .	..	..	..	..	..			700	0	0			
Travelling-expenses .. .. .	..	..	..	..	..			78	19	4			
Payment to William Goodlet for services as lecturer .. .. .	..	..	..	..	..			80	0	0			
Subsidies to Schools of Mines,—													
Thames .. .. .	..	..	..	..	..	150	0	0					
Reefton .. .. .	..	..	..	..	..	37	0	5					
Hokitika .. .. .	..	..	..	..	..	10	0	0					
Otago University .. .. .	..	..	..	..	..	500	0	0					
								697	0	5			
Item 4—Expenses of Board of Examiners for mine-managers' certificates .. .. .					..						1,555	19	9
Item 5—Purchase of auriferous land at Kuaotunu, Coromandel .. .. .					..						108	9	7
Item 6—Compensation and expenses in connection with the resumption of land and proclamation of rivers as water-courses for receiving tailings .. .. .					..						1,066	0	0
Item 7—To give effect to recommendation of Commissioners on claims of Tapu settlers .. .. .					..						1,298	8	6
Item 8—Prospecting and other works at Brunner Coal-mine .. .. .					..						127	11	0
Item 9—Compensation awarded for air-line of road taken through Native land, Whangarei County .. .. .					..			
Item 10—Contingencies, and Mining Inspectors' travelling-expenses,—											160	0	0
Advertising, stationery, &c. .. .. .	..	..	..	..	..			67	12	3			
Field surveys, &c. .. .. .	..	..	..	..	..			25	10	0			
Inspecting and reporting on mines .. .. .	..	..	..	..	..			14	8	6			
Law-costs and witnesses' expenses .. .. .	..	..	..	..	..			74	10	11			
Miscellaneous .. .. .	..	..	..	..	..			49	11	10			
Office-furniture .. .. .	..	..	..	..	..			14	16	7			
Office-rent, cleaning, &c. .. .. .	..	..	..	..	..			40	9	9			
Report on proposed electrical-power transmission scheme at Kuaotunu .. .. .					..			45	16	0			
Shelter-shed, Pipitea .. .. .	..	..	..	..	..			31	14	3			
Subscription to Telephone Exchange .. .. .	..	..	..	..	..			15	4	2			
Survey, boundary-line Tararu Reserve .. .. .	..	..	..	..	..			16	2	0			
Travelling-expenses .. .. .	..	..	..	..	..			1,100	2	11			
Triangulation and alignment, Coal-pit Heath Cliffs .. .. .	..	..	..	..	..			25	0	0			
Wages .. .. .	..	..	..	..	..			24	18	0			
											1,545	17	2
Total net expenditure, Vote No. 56 .. .. .					..						£9,820	17	5
CLASS XIII.—DEFENCE DEPARTMENT:—													
VOTE No. 66—MISCELLANEOUS SERVICES:—													
Item 1—Repairs, &c., to military graveyards .. .. .					..						30	0	0
Item 2—Purchase of long-service medals .. .. .					..						65	13	0
Item 3—Pension to Mrs. Elizabeth Ford, from 1st April, 1893, to 31st March, 1894 .. .. .					..						46	0	0
Item 4—Pension of late F. G. Rawson, continued to his widow, from 1st April, 1893, to 31st March, 1894 .. .. .					..						45	0	0
Item 5—Pension of late Wm. Oliver, continued to his widow .. .. .					..			
Item 6—Pension of late Mrs. Passmore, continued to her sisters, from 1st April, 1893, to 31st March, 1894 .. .. .					..						47	0	0
Item 7—Pension to Aperahama Tahumirangi, for wounds received while in the service of the New Zealand Government, 1st January to 31st December, 1893 .. .. .					..						10	0	0
Item 8—Pensions to recipients of New Zealand Cross .. .. .					..						180	0	0
Item 9—Special allowance to ex-Constable Packer, for serious permanent injuries received in the service, 1st April to 31st March, 1894 .. .. .					..						39	10	10
Item 10—Special allowance to ex-Constable Miles Leighton, for serious permanent injuries received in the service, 1st March to 31st December, 1893 .. .. .					..						22	10	0
Item 11—Compassionate allowance to the widow of the late Torpedoman Heighton, at the rate of £1 per week, 14th February, 1893, to 19th March, 1894 .. .. .					..						57	0	0
Item 12—Compassionate allowance to ex-Torpedoman Cornwall, for injuries received at the Shelly Bay explosion, at 15s. per week, 12th March, 1893, to 6th January, 1894 .. .. .					..						32	5	0
Item 13—Compassionate allowance to the widow and children of the late Sergeant-Major Nixon .. .. .					..						127	15	0
Item 14—Expense of blowing up rocks in inner harbour, Nelson .. .. .					..						351	17	8
Item 15—Subsidy to Hamilton Drillshed (second instalment) .. .. .					..			
Item 16—Repairs to machinery and hulls of steam-launches "Lyttelton," "Gordon," and "Isabel" .. .. .					..						300	16	4
Item 17—Privilege of using Mount Eden rifle-range .. .. .					..						225	0	0
Item 18—Proportion of salary of Imperial officer in London, as Inspector of Warlike Stores, 1st January to 31st Dec., 1893 .. .. .					..						167	2	8
Item 19—Ordnance and other warlike stores .. .. .					..						3,327	0	2
Item 20—Repairs to jetty at Shelly Bay .. .. .					..			
Item 21—Purchase of part of Sections 54 and 55, on which the Port Chalmers Drillshed encroached .. .. .					..						110	0	0
Total net expenditure, Vote No. 66 .. .. .					..						£5,184	10	8

PUBLIC ACCOUNTS, 1893-94.

STATEMENT in Detail of the EXPENDITURE for MISCELLANEOUS SERVICES—*contd.*

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS XIV.—POLICE DEPARTMENT:—									
VOTE NO. 68—MISCELLANEOUS SERVICES:—									
Item 1—Rewards for convictions in sly-grog cases	73	10	0
Item 2—Expenses attending the detection of sly-grog sellers	46	6	0
Item 3—Purchase of long-service medals	82	3	9
Item 4—Special allowance to ex-Constable Stewart, for serious permanent injuries received in the service	39	0	0
Item 5—Retiring-allowance to J. Coyle, late Constable Police Force, as recommended by the Public Petitions Committee	164	5	0
Item 5—Compassionate allowance to D. Williamson, late Constable Armed Constabulary, as recommended by the Public Petitions Committee	30	0	0
Total net expenditure, Vote No. 68	£435	4	9
CLASS XV.—MINISTER OF LANDS:—									
VOTE NO. 70—MISCELLANEOUS SERVICES:—									
Item 1—Fees to members of Waste Lands Boards	1,302	5	10
Item 2—Interest on £2,000, part purchase-money of Stewart Island	160	0	0
Item 3—Rent of endowments, Auckland and Parnell, opened under Village-settlement Regulations	43	12	1
Item 4—Hammer Hot Springs, subsidy to doctor	56	4	6
Item 5—Gratuity to Ann Robertson
Item 6—Establishment of Forest Branch of department
Item 7—State Farm expenses	124	4	2
Item 8—Middle Island Native surveys	698	11	0
Item 9—Refund of deferred-payment instalments to widow of Emanuel Wade, in accordance with the recommendation of the Waste Lands Committee	78	13	0
Item 10—Foxhill Cemetery, solicitor's fee on conveyance to Crown	7	17	0
Item 11—Refund of deposit to W. McCauley, in accordance with the recommendation of the Waste Lands Committee	30	0	0
Item 12—Maintenance of the Wairau Monument	15	0	0
Item 13—Mrs. Fenton's "New Zealand Flora"	150	0	0
Item 14—Refund of rent, Ashburton Bridge Reserve, to be paid to County
Item 15—Law-costs, &c., Natives v. Landon re Kaitia Block	311	2	10
Item 16—Law-costs, Scott v. Ritchie	203	10	4
Item 17—Refund of costs to Joseph Bowman, in accordance with the recommendation of the Waste Lands Committee
Item 18—Gratuity to the widow of the late Joseph Morgan, road-overseer, Stratford-Mangaroa Road	100	0	0
Item 19—Compensation to the widow and children of the late Rowland Maurice for loss of land in Canterbury	180	0	0
Item 20—Purchase of allotment to compensate W. Walters for road taken	149	0	0
Item 21—Valuation for improvements on the termination of Hearn and Kennedy's lease of lands taken for a State farm	1,005	5	0
Item 22—Purchase of remission certificate issued to William Porter under "The Naval and Military Settlers' and Volunteers' Land Act, 1892"	10	0	0
Item 23—Subsidy towards purchase of agricultural lands: Agricultural and Pastoral Society's old show-grounds, Sydenham—£1 for £1 to be paid by the Sydenham Borough Council	2,000	0	0
Item 24—Further compensation for loss of office to T. Kennedy, jun., draughtsman, Lands Department, as recommended by the Public Petitions Committee
Less amount recovered	6,625	5	9
Total net expenditure, Vote No. 70	£6,607	15	9

PUBLIC ACCOUNTS, 1893-94.

DETAIL STATEMENT of EXPENDITURE under Vote 71, "RATES on CROWN LANDS,"
for the FINANCIAL YEAR ended 31st MARCH, 1894.

RATES ON CROWN LANDS:—								£	s.	d.	£	s.	d.	£	s.	d.	
Counties,—																	
Raglan ..	..	..	..	..	..	..	..	12	8	4						
Wairoa ..	..	..	..	..	..	..	..	3	12	8						
											16	1	0				
Boroughs,—																	
Blenheim ..	..	..	..	..	..	..	..	9	3	1						
Gisborne ..	..	..	..	..	..	..	..	11	8	1						
Palmerston North ..	..	..	..	..	..	..	..	33	17	6						
											54	8	8				
Road Boards,—																	
Collingwood ..	..	..	..	..	..	..	..	47	16	10						
Waitotara-Momohaki ..	..	..	..	..	..	..	..	7	1	4						
											54	18	2				
Harbour Boards,—																	
Gisborne ..	..	..	..	..	..	..	..	102	8	6						
Oamaru ..	..	..	..	..	..	..	..	693	15	4						
											796	3	10				

PUBLIC ACCOUNTS, 1893-94.

STATEMENT showing the NET ISSUES of the STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st March, 1894, compared with the Amount voted under "The Appropriation Act, 1893."

VOTE.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
72	CLASS XVII.—NEW ZEALAND STATE FORESTS AC- COUNT:—								
	State Forests Branch of the Lands and Survey Department	15 4 8	..	15 4 8	..	15 4 8	2,100 0 0	2,084 15 4	..
	Total Class XVII.	15 4 8	..	15 4 8	..	15 4 8	2,100 0 0	2,084 15 4	..

PUBLIC ACCOUNTS, 1893-94.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended
31st MARCH, 1894.

	BALANCES ON 31 MARCH, 1893.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1894.
REVENUE FROM FEES, FINES, ETC.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
COUNTIES :—				
Amuri	0 10 0	0 10 0	..
Ashburton	0 10 6	0 10 6	..
Bay of Islands	17 18 6	7 19 0	9 19 6
Buller	1 15 0	1 15 0	..
Cook	2 4 0	2 4 0	..
Eden	0 0 11	0 0 11	..
Geraldine	14 17 6	14 17 6	..
Grey	1 0 0	1 0 0	..
Hawke's Bay	6 0 0	6 0 0	..
Hobson	0 10 0	56 5 0	33 10 0	23 5 0
Hokianga	17 9 0	7 9 6	9 19 6
Horowhenua	1 10 0	1 10 0	..
Inangahua	0 7 0	0 7 0	..
Kaikoura	10 2 0	10 2 0	..
Ohinemuri	1 15 0	1 15 0	..
Otamatea	10 0 0	10 0 0	20 0 0	..
Pahiatua	0 17 0	0 17 0	..
Raglan	17 10 0	17 10 0	..
Rodney	0 8 0	0 8 0	..
Selwyn	3 5 0	3 5 0	..
Southland	6 15 6	6 15 6	..
Tuapeka	1 1 0	1 1 0	..
Vincent	1 4 0	1 4 0	..
Waipawa	2 16 0	2 16 0	..
Wairoa	2 5 0	2 5 0	..
Westland	0 15 0	0 15 0	..
Whakatane	0 2 0	0 2 0	..
Whangarei	7 5 0	3 5 0	4 0 0
	10 10 0	186 7 11	149 13 11	47 4 0
BOROUGHES :—				
Akaroa	1 11 0	1 11 0	..
Ashburton	6 13 0	6 13 0	..
Auckland	119 11 6	119 11 6	..
Blenheim	0 18 0	0 18 0	..
Cambridge	1 7 0	1 7 0	..
Christchurch	57 15 0	57 15 0	..
Cromwell	1 0 0	1 0 0	..
Devonport	2 0 6	2 0 6	..
Dunedin	93 17 6	93 17 6	..
Dunedin South	0 10 0	0 10 0	..
Feilding	0 15 0	0 15 0	..
Gisborne	24 0 0	24 0 0	..
Gore	0 5 0	..	0 5 0
Greymouth	2 12 0	2 12 0	..
Greytown	3 1 0	3 1 0	..
Hamilton	3 15 0	3 15 0	..
Hampden	0 5 0	0 5 0	..
Hastings	14 12 6	14 12 6	..
Hawera	0 6 0	0 6 0	..
Hokitika	6 2 6	6 2 6	..
Hutt	3 6 6	3 6 6	..
Invercargill	11 1 6	11 1 6	..
Invercargill East	0 18 0	0 18 0	..
Invercargill North	0 8 6	0 8 6	..
Invercargill South	1 1 0	1 1 0	..
Kaiapoi	0 16 0	0 16 0	..
Kumara	1 9 0	1 9 0	..
Lawrence	0 10 0	0 10 0	..
Linwood	3 5 0	3 5 0	..
Lyttelton	5 5 0	5 5 0	..
Marton	0 10 0	0 10 0	..
Masterton	2 4 0	2 4 0	..
Melrose	0 3 0	0 3 0	..
Milton	2 18 0	2 18 0	..
Mornington	1 5 0	1 5 0	..
Mosgiel	0 8 9	0 8 9	..
Napier	9 7 6	9 7 6	..
Nelson	9 15 6	9 15 6	..
Newmarket	0 6 0	0 6 0	..
New Plymouth	7 4 0	7 4 0	..
Newton	0 1 0	0 1 0	..
North-east Valley	0 5 0	2 16 6	3 1 6	..
Oamaru	143 14 0	143 14 0	..
Onslow	1 0 0	1 0 0	..
Pahiatua	0 18 0	0 18 0	..
Carried forward	0 5 0	551 9 3	551 9 3	0 5 0

PUBLIC ACCOUNTS, 1893-94.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

REVENUE FROM FEES, FINES, ETC. —continued.	BALANCES ON 31 MARCH, 1893.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1894.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward..	0	5	0	551	9	3	551	9	3	0	5	0
BOROUGHs—continued.												
Palmerston North ..	0	1	6	13	19	0	14	0	6	..		
Patea	0	6	0	0	5	0	0	1	0
Petone	0	5	0	0	5	0	..		
Pictou	1	5	0	1	5	0	..		
Port Chalmers	2	6	0	2	6	0	..		
Queenstown	2	19	0	2	19	0	..		
Richmond	0	2	0	0	2	0	..		
Roslyn ..	0	1	0	2	2	6	2	3	6	..		
St. Albans	6	0	0	6	0	0	..		
Sydenham	13	10	0	13	10	0	..		
Tapanui	1	7	0	1	7	0	..		
Thames	12	2	6	12	2	6	..		
Timaru	17	7	6	17	7	6	..		
Waimate	0	13	0	0	13	0	..		
Wanganui	15	19	0	15	19	0	..		
Wellington	56	12	0	56	12	0	..		
West Harbour	0	7	0	0	7	0	..		
Westport	4	3	6	4	3	6	..		
Woodville	3	19	0	3	19	0	..		
	0	7	6	706	14	3	706	15	9	0	6	0
TOWN BOARDS:—												
Clinton	1	15	0	1	15	0	..		
Clyde	10	0	0	10	0	0	..		
Geraldine	1	12	0	1	12	0	..		
Kamo ..	0	8	0	27	10	0	27	18	0	..		
Opotiki ..	0	10	3	10	0	0	10	10	3	..		
Rotorua	19	10	6	19	10	6	..		
Southbridge	0	5	0	0	5	0	..		
Taradale	2	12	6	2	12	6	..		
Te Aroha	0	2	6	0	2	6	..		
Temuka	0	17	6	0	17	6	..		
Waipawa	2	1	0	2	1	0	..		
Whangarei	10	10	0	0	10	0	10	0	0
	0	18	3	86	16	0	77	14	3	10	0	0
ROAD BOARDS:—												
Ashley	0	2	6	0	2	6	..		
Avon	3	0	0	3	0	0	..		
Kowai	0	5	0	0	5	0	..		
Manawatu	0	1	0	0	1	0	..		
Mandeville and Rangiora	1	12	6	1	10	0	0	2	6
Mount Albert	20	0	0	20	0	0	..		
Mount Roskill	20	0	0	20	0	0	..		
Mount Wellington	10	0	0	10	0	0	..		
Oxford	0	10	0	0	10	0	..		
Pelorus	5	9	0	5	7	0	0	2	0
Waipara	0	2	6	0	2	6	..		
	61	2	6	60	18	0	0	4	6
ACCLIMATISATION SOCIETIES:—												
Ashburton	1	0	0	1	0	0	..		
Auckland	354	2	0	354	2	0	..		
Canterbury	62	10	0	62	10	0	..		
Cook	2	0	0	2	0	0	..		
Grey	10	0	0	10	0	0	..		
Hawera	55	0	0	55	0	0	..		
Hawke's Bay	131	0	0	131	0	0	..		
Inangahua	1	0	0	1	0	0	..		
Lake	2	0	0	2	0	0	..		
Nelson ..	36	0	0	65	0	0	98	0	0	3	0	0
Opotiki Farmers' Club	10	0	0	10	0	0	..		
Otago ..	32	0	0	79	0	0	98	0	0	13	0	0
Poverty Bay	38	10	0	38	10	0	..		
Rangitikei	19	10	0	19	10	0	..		
Southland	24	0	0	24	0	0	..		
Taranaki	62	0	0	62	0	0	..		
Tauranga	33	0	0	33	0	0	..		
Waitaki Branch (Waitaki and Waimate Counties)	3	0	0	3	0	0	..		
Wanganui	32	0	0	31	0	0	1	0	0
Wellington	366	6	0	365	6	0	1	0	0
	68	0	0	1,350	18	0	1,400	18	0	18	0	0

PUBLIC ACCOUNTS, 1893-94.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1893.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1894.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC. —continued.				
HARBOUR BOARD:—				
Wellington .. .. .	..	1 17 0	1 17 0	..
VOLUNTEER CORPS:—				
D Battery New Zealand Artillery ..	..	0 15 0	0 15 0	..
A Company Christchurch Volunteers ..	..	0 10 0	0 10 0	..
Napier Navals .. .. .	..	1 17 6	1 17 6	..
East Coast Rifles .. .. .	..	10 0 0	10 0 0	..
Masterton Rifles .. .. .	..	0 10 0	0 10 0	..
Richmond Rifles .. .. .	..	0 15 0	0 15 0	..
Totara Rifles .. .. .	..	1 1 6	1 1 6	..
Wellington Rifles .. .. .	..	2 0 0	2 0 0	..
	..	17 9 0	17 9 0	..
DOMAIN BOARD:—				
Christchurch .. .. .	..	6 15 0	6 15 0	..
TOTAL REVENUE FROM FEES, FINES, ETC.	79 15 9	2,417 19 8	2,422 0 11	75 14 6
ENDOWMENTS OF LAND.				
COUNTY:—				
Sounds .. .. .	..	520 10 10	195 11 7	324 19 3
HARBOUR BOARDS:—				
Greymouth	3,728 12 0	3,844 18 3	4,945 17 3	2,627 13 0
Westport	4,389 6 2	7,100 10 4	6,483 5 9	5,006 10 9
	8,117 18 2	10,945 8 7	11,429 3 0	7,634 8 9
TOTAL ENDOWMENTS OF LAND	8,117 18 2	11,465 19 5	11,624 14 7	7,959 3 0
GOLDFIELDS REVENUE.				
COUNTIES:—				
Bay of Islands	2 2 0	113 10 0	115 0 0	0 12 0
Bruce	0 10 0	9 1 0	9 11 0	..
Buller	40 5 6	700 19 0	716 17 6	24 7 0
Collingwood	6 10 6	379 2 5	374 7 2	11 5 9
Coromandel	12 13 0	374 12 2	344 0 8	43 4 6
Fiord .. .. .	..	196 8 0	196 8 0	..
Grey	25 19 6	1,139 16 2	1,144 10 2	21 5 6
Inangahua	61 12 0	927 0 6	918 6 6	70 6 0
Lake	120 9 6	1,098 13 6	1,148 14 0	70 9 0
Maniototo	43 11 0	534 1 6	557 13 0	19 19 6
Marlborough .. .. .	..	288 9 4	288 9 4	..
Ohinemuri	4 18 0	106 16 0	94 8 0	17 6 0
Piako	0 10 0	70 5 0	69 5 0	1 10 0
Sounds .. .. .	..	0 10 0	0 10 0	..
Southland	4 5 0	179 19 6	179 7 0	4 17 6
Stewart Island .. .. .	..	8 0 0	8 0 0	..
Taieri	5 1 0	74 5 6	75 2 6	4 4 0
Thames	0 13 0	14 9 0	14 17 0	0 5 0
Tuapeka	131 4 6	1,543 4 2	1,584 16 8	89 12 0
Vincent	23 2 0	1,080 14 9	967 6 9	86 10 0
Waihemo	26 1 0	81 16 0	107 6 0	0 11 0
Waikouaiti	0 11 0	13 13 0	14 4 0	..
Waimea	0 10 0	10 3 0	10 7 0	0 6 0
Wairarapa South .. .. .	..	3 0 0	3 0 0	..
Waitaki .. .. .	..	59 12 0	59 12 0	..
Wallace	7 13 0	207 10 6	205 6 6	9 17 0
Westland	96 9 0	1,132 3 3	1,139 1 3	89 11 0
Whangarei .. .. .	..	1 10 0	1 10 0	..
	614 10 6	10,299 5 3	10,347 17 0	565 18 9
BOROUGHS:—				
Alexandra	20 0 0	44 0 0	48 0 0	16 0 0
Auckland .. .. .	..	0 2 0	0 2 0	..
Brunner .. .. .	..	3 0 0	3 0 0	..
Cromwell	3 0 0	27 10 0	29 0 0	1 10 0
Carried forward	23 0 0	74 12 0	80 2 0	17 10 0

PUBLIC ACCOUNTS, 1893-94.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1893.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1894.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOLDFIELDS REVENUE—continued.				
Brought forward	23 0 0	74 12 0	80 2 0	17 10 0
BOROUGHs—continued.				
Dunedin .. .. .	..	0 10 0	0 10 0	..
Greymouth .. .. .	..	3 0 0	3 0 0	..
Kumara	25 10 0	82 12 0	73 12 0	34 10 0
Naseby .. .. .	..	17 3 6	17 1 6	0 2 0
Nelson .. .. .	..	1 10 0	1 10 0	..
Ross	7 8 6	227 13 0	225 3 6	9 18 0
Roxburgh	0 10 0	18 10 0	19 0 0	..
Thames	0 2 0	5 12 0	5 14 0	..
	56 10 6	431 2 6	425 13 0	62 0 0
TOWN BOARD:—				
Te Aroha	0 2 0	2 7 0	2 5 0	0 4 0
HIGH SCHOOL COMMISSIONERS:—				
Thames .. .. .	..	34 0 0	30 0 0	4 0 0
NEW ZEALAND UNIVERSITY:—				
Otago .. .. .	..	8 14 0	8 14 0	..
HARBOUR BOARDS:—				
Greymouth .. .. .	..	8 0 0	8 0 0	..
Westport .. .. .	..	95 15 6	93 16 0	1 19 6
	..	103 15 6	101 16 0	1 19 6
NATIVE ACCOUNTS:—				
Coromandel	332 19 7	212 15 6	195 4 3	350 10 10
Ohinemuri	441 15 4	1,206 7 9	1,041 7 10	606 15 3
Te Aroha	118 17 0	479 15 0	374 16 7	223 15 5
Thames	1,201 11 7	1,169 2 10	1,347 12 7	1,023 1 10
West Wanganui	76 12 0	..	..	76 12 0
	2,171 15 6	3,068 1 1	2,959 1 3	2,280 15 4
TOTAL GOLDFIELDS REVENUE	2,842 18 6	13,947 5 4	13,875 6 3	2,914 17 7
GOLD DUTY.				
COUNTIES:—				
Coromandel .. .. .	..	604 9 8	604 9 8	..
Ohinemuri	72 2 0	2,494 18 3	2,567 0 3	..
Piako .. .. .	..	47 18 0	47 18 0	..
Thames .. .. .	..	1,181 19 2	1,181 19 2	..
	72 2 0	4,329 5 1	4,401 7 1	..
BOROUGH:—				
Thames .. .. .	..	662 1 5	662 1 5	..
UNKNOWN ACCOUNT	292 1 5	251 5 4	..	543 6 9
TOTAL GOLD DUTY	364 3 5	5,242 11 10	5,063 8 6	543 6 9
COUNTIES SEPARATE ACCOUNT.				
Ashley	43 16 8	..	..	43 16 8
Eden	Dr. 73 16 7	0 0 11	..	Dr. 73 15 8
Manukau	Dr. 107 0 6	..	..	Dr. 107 0 6
Marlborough	8 19 0	283 12 4	89 5 4	203 6 0
Peninsula	Dr. 2 8 0	4 7 6	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT	Dr. 130 9 5	288 0 9	89 5 4	68 6 0

PUBLIC ACCOUNTS, 1893-94.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

				BALANCES ON 31 MARCH, 1893.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1894.
				£ s. d.	£ s. d.	£ s. d.	£ s. d.
ADVANCE ACCOUNT.							
COUNTIES :—							
Bay of Islands	..	..	..	..	2 18 0	2 18 0	..
Buller	..	..	..	..	5 7 2	5 7 2	..
Collingwood	..	..	..	..	0 7 6	0 7 6	..
Coromandel	..	..	..	..	7 16 6	8 2 6	Dr. 0 6 0
Hobson	..	..	..	..	1 14 9	1 14 9	..
Kiwitea	..	..	..	..	..	4 9 6	Dr. 4 9 6
Lake	..	..	..	..	17 16 0	17 16 0	..
Maniototo	..	..	..	..	5 0 4	5 0 4	..
Mongonui	..	..	..	Dr. 12 6 8	12 6 8	6 13 4	Dr. 6 13 4
Ohinemuri	..	..	..	..	8 18 6	8 18 6	..
Otamatea	..	..	..	..	0 16 9	0 16 9	..
Southland	..	..	..	..	19 10 6	19 10 6	..
Stewart Island	..	..	..	Dr. 12 19 0	7 17 0	..	Dr. 5 2 0
Tauranga	..	..	..	..	0 10 0	0 10 0	..
Thames	..	..	..	..	2 9 0	2 9 0	..
Tuapeka	..	..	..	..	26 7 6	26 7 6	..
Vincent	..	..	..	..	1 12 6	1 12 6	..
Waitaki	..	..	..	Dr.1,438 8 0	58 18 10	..	Dr.1,379 9 2
				Dr.1,463 13 8	180 7 6	112 13 10	Dr. 1,396 0 0
BOROUGHES :—							
Cromwell	..	..	..	..	1 12 6	1 12 6	..
Tauranga	..	..	..	Dr. 2 12 6	2 17 6	0 5 0	..
				Dr. 2 12 6	4 10 0	1 17 6	..
TOWN BOARDS :—							
Clyde	..	..	..	..	0 6 0	0 6 0	..
Kamo	..	..	..	..	1 6 0	1 6 0	..
Opotiki	..	..	..	..	0 16 3	0 16 3	..
Rotorua	..	..	..	..	0 9 0	0 9 0	..
				..	2 17 3	2 17 3	..
ROAD BOARDS :—							
Manawatu	..	..	..	Dr. 1 1 4	1 1 4	..	..
Mauku	..	..	..	..	..	4 0 0	Dr. 4 0 0
Omaka	..	..	..	..	2 12 6	2 12 6	..
Pukekohe West	..	..	..	Dr. 0 2 1	2 2 1	2 0 0	..
Wairau	..	..	..	..	2 12 6	2 12 6	..
				Dr. 1 3 5	8 8 5	11 5 0	Dr. 4 0 0
HARBOUR BOARDS :—							
Greymouth	..	..	..	..	7,644 3 1	7,644 3 1	..
Hokitika	..	..	..	Dr. 3,000 0 0	..	..	Dr. 3,000 0 0
Westport	..	..	..	..	30,131 0 1	30,131 0 1	..
				Dr. 3,000 0 0	37,775 3 2	37,775 3 2	Dr. 3,000 0 0
RABBIT BOARD :—							
Hurunui	..	..	..	Dr. 2,865 18 6	1,065 6 3	..	Dr. 1,800 12 3
COLLEGE :—							
Wellington	..	..	..	Dr. 1,000 0 0	..	..	Dr. 1,000 0 0
HOSPITAL BOARDS :—							
Dunedin	..	..	..	Dr. 223 12 9	44 14 7	..	Dr. 178 18 2
Wellington	..	..	..	Dr. 70 18 2	17 14 7	..	Dr. 53 3 7
Westland	..	..	..	Dr. 143 10 0	28 14 0	..	Dr. 114 16 0
				Dr. 438 0 11	91 3 2	..	Dr. 346 17 9

PUBLIC ACCOUNTS, 1893-94.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

ADVANCE ACCOUNT— <i>continued.</i>	BALANCES ON 31 MARCH, 1893.		RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1894.
	£	s. d.	£ s. d.	£ s. d.	£ s. d.
BENEVOLENT INSTITUTIONS:—					
Hokitika	Dr.	50 0 0	10 0 0	..	Dr. 40 0 0
Otago	Dr.	500 0 0	100 0 0	..	Dr. 400 0 0
Wellington	Dr.	114 10 0	22 18 0	..	Dr. 91 12 0
	Dr.	664 10 0	132 18 0	..	Dr. 531 12 0
DRILL-SHED:—					
Wanganui	Dr.	42 10 6	42 10 6	..	..
TOTAL ADVANCE ACCOUNT ..	Dr.	9,478 9 6	39,303 4 3	37,903 16 9	Dr. 8,079 2 0

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1894.

ACCOUNTS.	BALANCES ON 31 MARCH, 1893.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1894.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland Museum Endowment	18 16 6			18 16 6
Emigrants' Deposits		19,388 3 0	18,888 3 0	500 0 0
General Assembly Library Fund		125 0 0	125 0 0	
Government of South Australia		313 6 2	265 12 9	47 13 5
Government of Victoria		2,875 0 8	703 7 4	2,171 13 4
Hospitals and Charitable Institutions Act, 1885		381 17 5	402 11 0	4 17 5
Indian and Colonial Exhibition	25 11 0			67 0 8
Kaihu Valley Railway	67 0 8			
Land Transfer Act, 1885	464 6 9		464 6 9	
Miscellaneous	1,146 0 0		1,146 0 0	
Money-order Settlement	31,093 1 5	42,490 3 6	42,868 6 10	30,714 18 1
Native Contracts and Promises Act, 1888		10,500 0 0	10,500 0 0	
Native Land Act, 1878 (No. 2)	20 16 8			20 16 8
Native Land Purchases	81 9 11	212 10 0	189 15 10	104 4 1
Naval Depot, Auckland	22 8 10	660 19 5	523 3 2	160 5 1
Nelson Rifle Prize Fund		500 0 0	423 5 7	76 14 5
Nelson Rifle Prize Fund Investment	1,012 6 4	51 17 8	61 0 0	1,003 4 0
New Zealand University Endowment,—	Dr. 1,000 0 0	800 0 0	800 0 0	Dr. 1,000 0 0
Canterbury	1,083 11 4			1,083 11 4
Taranaki	502 0 2	483 7 8		985 7 10
Westland	155 12 6			155 12 6
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	3,204 6 2	3,132 16 3		6,337 2 5
Permanent-way Material for Open Lines of Railway	9,306 19 7	25,795 18 2	25,714 19 1	9,387 18 8
Receiver-General's Deposit	26,000 0 0			26,000 0 0
Released Sinking Funds Suspense Account	0 3 5	209 10 4		209 13 9
Thermal-springs Districts Act, 1881	152 2 1	943 5 6		1,095 7 7
Trustee Act, 1883	1,952 19 8	338 18 10	1,101 6 9	1,190 11 9
Westport—Ngakawau Railway Extension Act, 1890	603 7 2	3,012 7 1	3,204 10 1	411 4 2
TOTALS	75,913 0 2	112,215 1 8	107,381 8 2	80,746 13 8

PUBLIC ACCOUNTS, 1893-94.

STATEMENT of the UNAUTHORISED EXPENDITURE of the CONSOLIDATED FUND
for the FINANCIAL YEAR ended 31st MARCH, 1894.

	£ s. d.	£ s. d.	£ s. d.
Consolidated Fund.			
FOR SERVICES NOT PROVIDED FOR.			
ORDINARY REVENUE ACCOUNT:—			
<i>Colonial Secretary's Department:—</i>			
House allowance of the Hon. J. Carroll as member of the Executive Council, from 1st April, 1893, to 31st March, 1894	100 0 0		
Travelling-allowance to Ministers .. £1,122 15 0			
Less charged under "The Ministers' Salaries and Allowances Act, 1887" 1,000 0 0	122 15 0		
Entertainment of Rarotongan Natives while on a visit to the colony	25 5 0		
Expenses in connection with the licensing elections held in March, 1894—			
Clerical assistance £234 3 2			
Printing rolls, &c. 639 14 10	873 18 0		
Expenses in connection with the Waitemata election petition—			
Travelling-expenses	22 13 9		
		1,144 11 9	
<i>Treasury Department:—</i>			
Expenses in connection with the Department of Industries and Commerce—			
Salary of Clerk, from 12th February to 31st March, 1894 £43 10 6			
Telephone subscription 5 0 0	48 10 6		
		48 10 6	
<i>Justice Department:—</i>			
Expenses of the Examiner in Laurie's bankrupt estate, Westport	5 0 0		
Balance of law-costs in the case Attorney-General v. Edwards	70 5 7		
		75 5 7	
<i>Postal and Telegraph Department:—</i>			
Expenses in connection with the Postal Conference ..	..	90 3 10	
<i>Public Works Department:—</i>			
Patterns of ornamental New Zealand wood linoleum ..	..	30 0 0	
<i>Militia and Volunteers:—</i>			
Compassionate allowance to the widow of the late Torpedoman F. G. Hamilton, Lyttelton	100 7 6		
Compassionate allowance to the widow of the late Lance-Corporal J. McKenzie, Lyttelton	127 15 0		
		228 2 6	
<i>Police Department:—</i>			
Three months pay granted to ex-Constable J. Meehan on account of injuries received	41 1 3		
Compassionate allowance to the widow of the late Constable Hogg	155 2 6		
Compassionate allowance to the widow of the late Constable J. McAlister	155 2 6		
Burial expenses of the late Constable Hogg	10 10 0		
		361 16 3	
<i>Survey Department:—</i>			
Expenses incurred in inspecting lands offered for sale under "The Lands for Settlement Act, 1892," purchase not completed,—			
Inspection and valuation £47 18 5			
Travelling-expenses 169 0 8			
Advertising 4 16 3	221 15 4		
Contribution paid in respect of the Cheviot Estate property under "The Hospital and Charitable Institutions Act, 1886," for the year ended 31st March, 1894 ..	150 1 3		
		371 16 7	
Total for services not provided for ..	..		2,350 7 0
Carried forward .. .. .	..	..	2,350 7 0

PUBLIC ACCOUNTS, 1893-94.

STATEMENT of the UNAUTHORISED EXPENDITURE of the CONSOLIDATED FUND
—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			2,350	7	0
Consolidated Fund—continued.									
FOR SERVICES IN EXCESS OF VOTES.									
ORDINARY REVENUE ACCOUNT:—									
Class I. Legislative Department,—									
Vote 2—House of Representatives			16	13	6
Class II. Colonial Secretary's Department,—									
Vote 7—Ministers' Secretaries			55	11	2
Class III. Colonial Treasurer's Department,—									
Vote 16—Friendly Societies			7	11	6
Class IV. Justice Department,—									
Vote 19—Department of Justice			28	3	4			
" 26—Criminal Prosecutions			68	7	11			
							96	11	3
Class V. Postal and Telegraph Department,—									
Vote 30—Postal and Telegraph Salaries			43	14	0			
" 33—Inland Mails			887	4	11			
" 35—Miscellaneous			4,037	19	10			
							4,968	18	9
Class VII. Stamps and Deeds Department,—									
Vote 41—Land and Deeds Registry..			1,204	18	1
Class VIII. Education Department,—									
Vote 43—Education Head Office			59	10	4			
" 47—School for Deaf-Mutes			100	3	5			
							159	13	9
Class XII. Public Buildings, &c.,—									
Vote 61—Government Domains			32	19	10
Class XIV. Police Department,—									
Vote 67—Miscellaneous Services			0	4	9
Total for services in excess of votes					6,543 2 7
TOTAL UNAUTHORISED CONSOLIDATED FUND					£8,893 9 7

PUBLIC ACCOUNTS, 1893-94.

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING on the 31st MARCH, 1894, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
ORDINARY REVENUE ACCOUNT,—			
Civil List,—			
Native Purposes	12 0 0	..	12 0 0
Class II. Colonial Secretary,—			
Vote 9—Electoral Department	307 0 10	..	307 0 10
Vote 10—Audit Office	181 1 4	..	181 1 4
Vote 13—Printing and Stationery	338 5 5	9 19 3	348 4 8
Vote 14—Miscellaneous Services	207 4 1	..	207 4 1
Class III. Colonial Treasurer,—			
Vote 17—Land- and Income-tax Department	10 18 0	..	10 18 0
Class IV. Justice Department,—			
Vote 21—Supreme Court	10 6 6	..	10 6 6
Vote 22—Bankruptcy	68 1 11	..	68 1 11
Vote 24—Native Land Court	596 13 5	..	596 13 5
Vote 28—Prisons	118 1 6	..	118 1 6
Class VI. Customs and Marine,—			
Vote 36—Customs Offices and Services	138 1 11	..	138 1 11
Vote 38—Marine and Harbours	6 17 2	..	6 17 2
Vote 39—Marine: Miscellaneous Services	98 4 0	..	98 4 0
Class VIII. Education Department,—			
Vote 45—Native Schools	50 0 0	..	50 0 0
Vote 50—Lunatic Asylums	56 12 10	..	56 12 10
Vote 53—Department of Labour	39 18 3	..	39 18 3
Class IX. Mines Department,—			
Vote 56—Miscellaneous Services	154 10 2	..	154 10 2
Class X. Department of Agriculture,—			
Vote 57—Department of Agriculture	1,436 6 11	..	1,436 6 11
Class XI. Working Railways Department,—			
Vote 58—Working Railways	80 16 0	..	80 16 0
Class XII. Public Buildings and Domains, &c., Department,—			
Vote 59—Public Buildings .. .. .	..	20 13 7	20 13 7
Vote 62—Inspection of Machinery	197 6 10	..	197 6 10
Class XIII. Defence Department,—			
Vote 64—Permanent Militia and Volunteers	613 8 4	..	613 8 4
Class XIV. Police Department,—			
Vote 67—Police Department	961 9 3	..	961 9 3
Class XV. Lands and Survey Department,—			
Vote 69—Department of Lands and Survey	4,388 15 8	225 0 4	4,613 16 0
Vote 70—Miscellaneous Services	138 0 0	..	138 0 0
Cook Islands Protectorate	21 11 6	..	21 11 6
General Average	443 5 10	..	443 5 10
General Imprest .. .. .	..	36,002 10 3	36,002 10 3
Government of Mauritius	158 19 3	..	158 19 3
Pensions Account	15 18 8	..	15 18 8
Silver Coin Account	50 0 0	..	50 0 0
Unauthorised,—			
In Excess of Appropriations,—			
Class IV. Justice Department,—			
Vote 26—Criminal Prosecutions	709 3 10	..	709 3 10
Class V. Post and Telegraph Department,—			
Vote 35—Miscellaneous Services .. .. .	..	10 11 2	10 11 2
Class VII. Stamp and Deeds Department,—			
Vote 41—Lands and Deeds Registry	72 15 3	..	72 15 3
Class VIII. Education Department,—			
Vote 50—Lunatic Asylums	40 14 6	..	40 14 6
	11,722 9 2	36,268 14 7	47,991 3 9
DEPOSITS,—			
Emigrants	400 0 0	..	400 0 0
Miscellaneous .. .. .	..	20,599 0 0	20,599 0 0
Native Land Purchases	50 18 5	..	50 18 5
Permanent-way Material .. .. .	..	3,753 4 7	3,753 4 7
	450 18 5	24,352 4 7	24,803 3 0
TOTAL CONSOLIDATED FUND ADVANCES OUTSTANDING	12,173 7 7	60,620 19 2	72,794 6 9

STATEMENT of RECEIPTS and DISBURSEMENTS under "The Trustee Act, 1883," to 31st MARCH, 1894, with particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that date. (Published in terms of section 73 of "The Trustee Act, 1883.")

8—B. 1.

PUBLIC WORKS FUND.

FINANCIAL YEAR 1893-94.

PUBLIC ACCOUNTS, 1893-94.

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.	£ 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

PUBLIC ACCOUNTS, 1893-94.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1894, compared with the Sums voted under "The Public Works Appropriation Act, 1893."

VOTE.	—	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.	
		Expenditure.		Credits.	Net Expenditure.		Advances.				Total.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
73	PART I. CLASS I.—IMMIGRATION:— Immigration Total Class I.	363 4 6	20 0 0	343 4 6	..	343 4 6	300 0 0	..	£ s. d.	£ s. d.	
		363 4 6	20 0 0	343 4 6	..	343 4 6	300 0 0	..	43 4 6		
		363 4 6	20 0 0	343 4 6	..	343 4 6	300 0 0	..	43 4 6		
74	CLASS II.—PUBLIC WORKS, DEPARTMENTAL:— Public Works, Departmental Total Class II.	8,609 14 11	2,003 11 4	6,606 3 7	303 3 9	6,914 7 4	6,375 0 0	..	539 7 4		
		8,609 14 11	2,003 11 4	6,606 3 7	303 3 9	6,914 7 4	6,375 0 0	..	539 7 4		
		8,609 14 11	2,003 11 4	6,606 3 7	303 3 9	6,914 7 4	6,375 0 0	..	539 7 4		
75	CLASS III.—RAILWAYS:— Whangarei-Kamo Extension Helensville Northwards Grahamstown-Te Aroha Putaruru-Rotorua Wellington-Woodville Blenheim-Awatere Greymouth-Hokitika Otago Central Catlin's River Branch Seaward Bush Land-claims, &c. Surveys, New Lines of Railway Permanent-way, Sleepers, and Rolling-stock Additions to Open Lines Total Class III.	8,930 17 11	2 3 6	8,928 14 5	92 0 11	9,020 15 4	15,000 0 0	5,979 4 8	..		
		329 4 11	..	329 4 11	..	329 4 11	12,000 0 0	11,670 15 1	..		
		5,507 2 4	17 15 0	5,489 7 4	2,269 0 3	7,758 7 7	13,000 0 0	5,241 12 5	..		
		18,357 7 1	..	18,357 7 1	1,028 7 3	19,385 14 4	32,000 0 0	12,614 5 8	..		
		21,283 16 7	89 19 5	21,193 17 2	3,865 15 7	25,059 13 9	42,500 0 0	17,440 7 3	..		
		1,250 7 10	26 2 2	1,224 5 8	..	1,224 5 8	2,850 0 0	1,625 14 4	..		
		11,183 13 6	789 8 10	10,394 4 8	1,541 18 11	11,936 3 7	12,000 0 0	63 16 5	..		
		33,060 9 5	15 13 0	33,060 9 5	..	33,060 9 5	45,000 0 0	11,939 10 7	..		
		1,348 10 5	..	1,332 17 5	..	1,332 17 5	7,500 0 0	6,167 2 7	..		
		5,041 16 2	..	5,041 16 2	0 0 2	5,041 16 4	15,000 0 0	9,958 3 8	..		
		488 7 10	11 5 0	477 2 10	..	477 2 10	1,500 0 0	1,032 17 2	..		
		911 1 7	890 10 7	20 11 0	17 7 4	37 18 4	300 0 0	262 1 8	..		
		24,548 8 5	1,405 14 3	23,142 14 2	11,438 17 8	34,581 11 10	40,000 0 0	5,418 8 2	..		
		8,041 18 4	..	8,041 18 4	..	8,041 18 4	18,978 0 0	10,936 1 8	..		
		140,283 2 4	3,248 11 9	137,034 10 7	20,253 8 1	157,287 18 8	257,628 0 0	100,340 1 4	..		
89	CLASS IV.—ROADS:— Main Roads Miscellaneous Roads and Bridges, and Roads to open up Lands before Sale Grants-in-aid Village Special Settlements Roads on Goldfields Total Class IV.	22,256 13 1	21 15 5	22,234 17 8	3 12 0	22,238 9 8	23,039 0 0	800 10 4	..		
		89,314 13 4	31,272 0 11	58,042 12 5	9,491 12 5	67,534 4 10	118,287 0 0	50,752 15 2	..		
		8,996 8 9	45 9 3	8,950 19 6	310 19 8	9,261 19 2	11,663 0 0	2,401 0 10	..		
		2,917 11 5	20 0 0	2,897 11 5	25 15 0	2,923 6 5	3,380 0 0	456 13 7	..		
		20,435 11 1	48 5 7	20,387 5 6	1,886 2 6	22,273 8 0	47,000 0 0	24,726 12 0	..		
		143,920 17 8	31,407 11 2	112,513 6 6	11,718 1 7	124,231 8 1	203,369 0 0	79,137 11 11	..		

PUBLIC ACCOUNTS, 1893-94.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND, &c.—continued.

Vote.		ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
94	PART I.—continued.							
	CLASS V.—WATERWORKS ON GOLDFIELDS:—							
	Water-races	5,271 17 1	..	5,271 17 1	218 14 5	5,490 11 6	..	490 11 6
	Total Class V.	5,271 17 1	..	5,271 17 1	218 14 5	5,490 11 6	..	490 11 6
95	CLASS VI.—PURCHASE OF NATIVE LANDS:—							
	Purchase of Native Lands	4,320 0 7	..	4,320 0 7	238 18 5	4,558 19 0	966 1 0	..
	Total Class VI.	4,320 0 7	..	4,320 0 7	238 18 5	4,558 19 0	966 1 0	..
96	CLASS VII.—TELEGRAPH EXTENSION:—							
	Telegraph Extension	18,027 7 0	1,900 9 2	16,126 17 10	7,889 6 0	24,016 3 10	30,078 0 0	..
	Total Class VII.	18,027 7 0	1,900 9 2	16,126 17 10	7,889 6 0	24,016 3 10	30,078 0 0	..
97	CLASS VIII.—PUBLIC BUILDINGS:—							
	General	936 15 7	105 16 0	830 19 7	414 11 6	1,245 11 1	10,125 0 0	8,879 8 11
	Judicial	5,262 7 3	..	5,262 7 3	..	5,262 7 3	23,330 0 0	18,067 12 9
	Postal and Telegraph	3,223 10 4	70 0 0	3,153 10 4	..	3,153 10 4	8,480 0 0	5,326 9 8
	Customs	668 15 11	..	668 15 11	..	668 15 11	1,000 0 0	331 4 1
	Lunatic Asylums	19,073 4 5	116 11 2	18,956 13 3	292 7 7	19,249 0 10	32,150 0 0	12,900 19 2
	School Buildings	15,000 0 0	..	15,000 0 0	..	15,000 0 0	15,000 0 0	..
	Agricultural	159 12 11	..	159 12 11	..	159 12 11	1,400 0 0	1,240 7 1
	Hospitals and Charitable Institutions .. ..	..	..	..	..	..	1,000 0 0	1,000 0 0
	Total Class VIII.	44,324 6 5	292 7 2	44,031 19 3	706 19 1	44,738 18 4	92,485 0 0	47,746 1 8
105	CLASS IX.—LIGHTHOUSES AND HARBOUR DEFENCES:—							
	Lighthouses	2,615 19 7	3 10 0	2,612 9 7	..	2,612 9 7	2,400 0 0	212 9 7
	Harbour Defences	4,218 13 2	243 0 0	3,975 13 2	134 11 2	4,110 4 4	5,000 0 0	889 15 8
	Total Class IX.	6,834 12 9	246 10 0	6,588 2 9	134 11 2	6,722 13 11	7,400 0 0	889 15 8
107	CLASS X.—RATES ON NATIVE LANDS:—							
	Rates on Native Lands	414 10 5	..	414 10 5	..	414 10 5	700 0 0	285 9 7
	Total Class X.	414 10 5	..	414 10 5	..	414 10 5	700 0 0	285 9 7
108	Unauthorised,—							
	Services not provided for	50 0 0	..	50 0 0	..	50 0 0	..	50 0 0
	TOTAL PUBLIC WORKS FUND, PART I.	972,419 13 8	39,119 0 7	933,300 13 1	41,468 2 6	874,768 15 7	608,860 0 0	1,335 12 11
108	PART II.							
	CLASS I.—PUBLIC WORKS, DEPARTMENTAL							
	Public Works, Departmental	1,800 0 0	..	1,800 0 0	..	1,800 0 0	1,800 0 0	..
	Total Class I.	1,800 0 0	..	1,800 0 0	..	1,800 0 0	1,800 0 0	..

PUBLIC ACCOUNTS, 1893-94.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND, &c.—continued.

Vote.	—	ISSUED.						Voted.	AMOUNT UNISSUED.	ISSUED IN EXCESS.		
		Expenditure.		Credits.	Net Expenditure.		Advances.				Total.	
		£	s. d.	£	s. d.	£	s. d.				£	s. d.
PART II.—continued.												
109	CLASS II.—RAILWAYS :—	37,332	6 2	25 1 9	37,307	4 5	3,673	10 11	40,980	15 4	£	s. d.
110	Marion-Te Awamutu Railway Construction Works	1,934	17 2	22 10 0	1,912	7 2	376	2 1	2,288	9 3	14,019	4 8
	Surveys										1,711	10 9
	Total Class II.	39,267	3 4	47 11 9	39,219	11 7	4,049	13 0	43,269	4 7	15,730	15 5
CLASS III.—ROADS :—												
111	Roads to give access to Railway	34,765	11 6	0 14 8	34,764	16 10	4,803	7 6	39,568	4 4	431	15 8
112	Local Bodies	389	15 11	..	389	15 11	..	..	389	15 11	410	4 1
	Total Class III.	35,155	7 5	0 14 8	35,154	12 9	4,803	7 6	39,958	0 3	841	19 9
	Total Public Works Fund—PART II.	76,222	10 9	48 6 5	76,174	4 4	8,853	0 6	85,027	4 10	16,572	15 2
SUMMARY.												
PART I.												
Class	I.—Immigration	363	4 6	20 0 0	343	4 6	..	..	343	4 6	..	43 4 6
"	II.—Public Works, Departmental	8,609	14 11	2,003 11 4	6,606	3 7	308 3 9	6,914 7 4	6,375 0 0	257,628 0 0	100,340 1 4	539 7 4
"	III.—Railways	140,283	2 4	3,248 11 9	137,034	10 7	20,253 8 1	157,287 18 8	203,369 0 0	5,000 0 0	79,137 11 11	..
"	IV.—Roads	143,920	17 8	31,407 11 2	112,513	6 6	11,718 1 7	124,231 8 1	5,490 11 6	5,525 0 0	966 1 0	..
"	V.—Waterworks on Goldfields	5,271	17 1	..	5,271	17 1	218 14 5	4,558 19 0	5,000 0 0	30,078 0 0	47,746 1 8	212 9 7
"	VI.—Purchase of Native Lands	4,320	0 7	..	4,320	0 7	238 18 5	7,889 6 0	24,016 3 10	7,400 0 0	285 9 7	50 0 0
"	VII.—Telegraph Extension	18,027	7 0	1,900 9 2	16,126	17 10	7,889 6 0	24,016 3 10	30,078 0 0	6,061 16 2	..	..
"	VIII.—Public Buildings	44,324	6 5	222 7 2	44,031	19 3	7,706 19 1	44,738 18 4	92,485 0 0	889 15 8	..	..
"	IX.—Lighthouses and Harbour Defences	6,834	12 9	246 10 0	6,588	2 9	134 11 2	6,722 13 11	7,400 0 0	285 9 7	..	..
"	X.—Rates on Native Lands	414	10 5	..	414	10 5	..	414 10 5	50 0 0	..	..	..
"	Unauthorised	50	0 0	..	50	0 0	..	..	..	..	..	..
	Total Part I.	372,419	13 8	39,119 0 7	333,300	13 1	41,468 2 6	374,768 15 7	608,860 0 0	235,426 17 4	1,335 12 11	..
PART II.												
Class	I.—Public Works, Departmental	1,800	0 0	..	1,800	0 0	..	..	1,800 0 0	43,269 4 7	39,958 0 3	..
"	II.—Railways	39,267	3 4	47 11 9	39,219	11 7	4,049 13 0	43,269 4 7	59,000 0 0	15,730 15 5	841 19 9	..
"	III.—Roads	35,155	7 5	0 14 8	35,154	12 9	4,803 7 6	39,958 0 3	40,800 0 0	16,572 15 2	..	..
	Total Part II.	76,222	10 9	48 6 5	76,174	4 4	8,853 0 6	85,027 4 10	101,600 0 0	251,999 12 6	1,335 12 11	..
	Total Public Works Fund	448,642	4 5	39,167 7 0	409,474	17 5	50,321 3 0	459,796 0 5	710,460 0 0	..	..	..

PUBLIC ACCOUNTS, 1893-94.

STATEMENT of the UNAUTHORISED EXPENDITURE ACCOUNT of the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1894.

	£	s.	d.	£	s.	d.	£	s.	d.
Public Works Fund.									
PART I. :—									
<i>Railways :—</i>									
Gratuity to the widow of the late John Walls, Blacksmith, who died from injuries received whilst at work on the Otago Central Railway line	50	0	0
FOR SERVICES IN EXCESS OF VOTES.									
Class I. Immigration,—									
Vote 73—Immigration	43	4	6		
Class II. Public Works, Departmental,—									
Vote 74—Public Works, Departmental	231	3	7		
Class V. Waterworks on Goldfields,—									
Vote 94—Water-races	271	17	1		
Class IX. Lighthouses and Harbour Defences,—									
Vote 105—Lighthouses	212	9	7		
								758	14 9
TOTAL PUBLIC WORKS FUND	£808	14 9

STATEMENT of the ADVANCES of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1894, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
PART I. :—			
Class III. Railways,—			
Vote 75—Whangarei-Kamo	92 0 11	..	92 0 11
Vote 77—Grahamstown-Te Aroha	2,269 0 3	..	2,269 0 3
Vote 78—Putaruru-Rotorua	1,028 7 3	..	1,028 7 3
Vote 79—Wellington-Woodville	3,865 15 7	..	3,865 15 7
Vote 81—Greymouth-Hokitika	1,541 18 11	..	1,541 18 11
Vote 84—Seaward Bush	0 0 2	..	0 0 2
Vote 86—Surveys, New Lines	17 7 4	..	17 7 4
Vote 87—Permanent-way, &c.	1,556 19 10	9,881 17 10	11,438 17 8
Class IV. Roads,—			
Vote 89—Main Roads	3 12 0	..	3 12 0
Vote 90—Miscellaneous Roads, &c.	9,491 12 5	..	9,491 12 5
Vote 91—Grants-in-Aid	310 19 8	..	310 19 8
Vote 92—Village Special Settlements	25 15 0	..	25 15 0
Vote 93—Roads on Goldfields	1,886 2 6	..	1,886 2 6
Class VI.—Purchase of Native Lands,—			
Vote 95—Purchase of Native Lands	238 18 5	..	238 18 5
Class VII. Telegraph Extension,—			
Vote 96—Telegraph Extension	6,958 16 4	930 9 8	7,889 6 0
Class VIII. Public Buildings,—			
Vote 97—General	414 11 6	..	414 11 6
Vote 101—Lunatic Asylums	199 11 3	92 16 4	292 7 7
Class IX. Lighthouses and Harbour Defences,—			
Vote 106—Harbour Defences	134 11 2	..	134 11 2
General Imprest .. ..	..	10,000 0 0	10,000 0 0
Unauthorised,—			
In excess of Appropriations,—			
Class II. Public Works Departmental,—			
Vote 74—Public Works Departmental	308 3 9	..	308 3 9
Class V. Waterworks on Goldfields,—			
Vote 94—Water-races	218 14 5	..	218 14 5
	30,562 18 8	20,905 3 10	51,468 2 6
PART II. :—			
Class II. Railways,—			
Vote 109—Marton-Te Awamutu, &c.	3,673 10 11	..	3,673 10 11
Vote 110—Surveys	376 2 1	..	376 2 1
Class III. Roads,—			
Vote 111—Roads to give access, &c.	4,803 7 6	..	4,803 7 6
	8,853 0 6	..	8,853 0 6
TOTAL PUBLIC WORKS FUND ADVANCES OUTSTANDING	39,415 19 2	20,905 3 10	60,321 3 0

OTHER ACCOUNTS.

FINANCIAL YEAR 1893-94.

PUBLIC ACCOUNTS, 1893-94.

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,—	£ s. d.	£ s. d.
By cash paid for lands, and expenses in connection therewith	76,984 15 0	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	..

PUBLIC ACCOUNTS, 1893-94.

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

RECEIPTS.										1893-94.			1892-93.		
										£	s.	d.	£	s.	d.
3½-per-cent. Inscribed Stock	..	..	..	..	..	..	..	..	..	1,036,000	0	0	803,569	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	..	..	..	..	..	..	..	..	..	..			5,355	17	0
Loans—Loss arising from sales of 3½-per-cent. Stock below 94	..	..	..	..	..	..	..	..	..	..			64	14	6
Profit on purchase and sale of debentures in 1886-87	..	..	..	..	..	..	..	..	..	..			434	19	0
Premium on sale of £29,000 4-per-cent. Inscribed Stock, at 101½	..	..	..	..	..	..	..	..	..	..			..	..	..
										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	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 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.

PUBLIC ACCOUNTS, 1893-94.

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
Debtures converted into 3½-per-cent. Inscribed Stock,—								
Auckland Loan, 1863, at £109	£2,000	0	0				2,180 0 0	699,896 0 0
Premium thereon	180	0	0					
Debtures converted into 4-per-cent. Inscribed Stock								4,503,647 0 0
Debtures dealt with under "The Lost Debtures Act, 1886"								2,100 0 0
Suspense Account,—								
Consolidated Stock Debtures outstanding								53,400 0 0
							2,180 0 0	5,259,043 0 0
Debtures 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	2,000 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	
						189,904	15 11	31,842 9 10
Totals						£1,146,202	7 11	£5,614,750 12 7

PUBLIC ACCOUNTS, 1893-94.

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 Motu .. .. .	.. .. ..	3 19 7 7 7 0 11 6 7
Carried forward	117,370 0 2	105,695 11 9

PUBLIC ACCOUNTS, 1893-94.

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

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

PUBLIC ACCOUNTS, 1893-94.

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. .. .. .						..		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
Maioara 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	..	
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

THE SINKING FUND ACCOUNTS.

FINANCIAL YEAR 1893-94.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1894.

DISBURSEMENTS.	£ s. d.		£ s. d.		£ s. d.	
"THE NEW ZEALAND LOAN ACT, 1856":—						
Interest paid on £50,000, at 4 per cent.	2,000	0 0
Sinking Funds set free,—						
Under "The Consolidated Stock Act, 1884"	209	10 4
					<u>£2,209</u>	<u>10 4</u>
"THE NEW ZEALAND LOAN ACT, 1863":—						
Series 1914,—						
Investments,—						
New Zealand 3½-per-cent. Inscribed Stock,—						
£2,256 11 2 at 96½	2,183	4 4		
2,147 1 3 at 96½	2,071	18 4		
2,188 4 4 at 95½	2,089	14 11		
230 13 0 at 94½	217	19 3		
2,004 3 7 at 94½	1,888	18 9		
110 4 9 at 93½	103	4 2		
<u>£8,936 18 1</u>					8,554	19 9
Brokerage, stamps, &c.	22	12 4
					<u>£8,577</u>	<u>12 1</u>
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—						
Investments,—						
Victoria 3½-per-cent. Stock,—						
£4,536 11 2 at 95½	4,321	1 5		
3,123 8 11 at 93½	2,924	6 6		
647 11 11 at 89	576	7 3		
3,046 7 10 at 85½	2,612	5 8		
1,094 2 0 at 85½	932	14 5		
<u>£12,448 1 10</u>					11,366	15 3
South Australia 4-per-cent. Stock,—						
£906 15 6 at 102½	927	3 6
South Australia 3½-per-cent. Stock,—						
£10,443 16 3 at 95½	9,973	16 10		
1,820 6 11 at 94	1,711	2 6		
12,993 14 4 at 93½	12,181	12 2		
<u>£25,257 17 6</u>					23,866	11 6
Canada 3-per-cent. Stock,—						
£1,794 17 1 at 95½	1,718	11 5		
604 8 6 at 95½	576	9 4		
<u>£2,399 5 7</u>					2,295	0 9
Brokerage, stamps, &c.
						38,455 11 0
						103 0 4
					<u>£38,558</u>	<u>11 4</u>
NEW ZEALAND CONSOLIDATED LOANS:—						
Debentures drawn	50,600	0 0		
Value of converted bonds drawn 15th April, 1893, and 28th March, 1894, and proceeds thereof paid into New Zealand Public Account	172,775	0 0		
					223,375	0 0
Balance on 31st March, 1894,—						
Cash	1,600	0 0		
On deposit with London and Westminster Bank	44,025	9 6		
					45,625	9 6
					<u>£269,000</u>	<u>9 6</u>
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—						
Investments,—						
Treasury Bills	47,097	0 0
Commission paid to Public Trustee	55	14 6
Balance on 31st March, 1894	0	8 9
					<u>£47,153</u>	<u>3 3</u>

PUBLIC ACCOUNTS, 1893-94.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE AUCKLAND LOAN ACT, 1863":—									
Contributions to Sinking Fund at 2 per cent.,—									
On £19,800, nine months to 31st March, 1893	297	0	0			
On £17,800, three months to 1st July, 1893	89	0	0			
							386	0	0
Interest on Investments	1,280	17	5			
Interest on Bank Balances	5	13	3			
							1,286	10	8
Refund of Income-tax on Wellington and Manawatu Railway dividends, June, 1890, to December, 1892			5	8	9
Balance on 31st March, 1893			9	4	2
							£1,687	3	7
"THE OTAGO LOAN ORDINANCE, 1862":—									
Contributions to Sinking Fund at 1 per cent.,—									
On £85,400, one year to 1st July, 1893			854	0	0
Interest on Investments	3,795	0	0			
Interest on Bank Balances	17	13	4			
							3,812	13	4
Refund of Income-tax on Wellington and Manawatu Railway dividends, June, 1890, to December, 1892			14	5	9
Balance on 31st March, 1893			9	0	10
							£4,689	19	11
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Contributions to Sinking Funds at 1-per-cent.,—									
On £17,000, 1 year to 31st December, 1893			170	0	0
Interest on Investments	354	4	6			
Interest on Bank Balance	2	1	0			
							356	5	6
Refund of Income-tax on Wellington and Manawatu Railway dividends, June, 1890, to December, 1892			1	16	0
Balance on 31st March, 1893			1	14	10
							£529	16	4
"THE LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860":—									
Contributions to Sinking Fund at 2 per cent.,—									
On £71,500, 6 months to 30th June, 1893	715	0	0			
On £43,000, 6 months to 31st December, 1893	430	0	0			
							1,145	0	0
Interest on Investments			3,642	2	10
Investments realised,—									
Immigration and Public Works Loan, 1870, 4½-per-cent. Debentures	1,100	0	0			
Hawera Borough 6-per-cent. Debentures	95	0	0			
							1,195	0	0
Balance on 31st March, 1893			27	0	4
							£6,009	3	2

PUBLIC ACCOUNTS, 1893-94.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1894.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE AUCKLAND LOAN ACT, 1863":—									
Investments,—									
Government Loans to Local Bodies 4½-per-cent. Debentures—									
28th July, 1893 .. .. .	..	..	..	..	..	900	0	0	
Westport Harbour Board 5-per-cent. Debentures—									
18th January, 1894	620	0	0						
22nd March, 1894	130	0	0			750	0	0	
									1,650 0 0
Balance on 31st March, 1894 .. .. .	..	..	..	..	..				37 3 7
									<u>£1,687 3 7</u>
"THE OTAGO LOAN ORDINANCE, 1862":—									
Investments,—									
Government Loans to Local Bodies 4½-per-cent. Debentures—									
28th July, 1893 .. .. .	..	..	..	..	..	2,630	0	0	
Westport Harbour Board 5-per-cent. Debentures—									
18th January, 1894	1,830	0	0						
22nd March, 1894	170	0	0			2,000	0	0	
									4,630 0 0
Balance on 31st March, 1894 .. .. .	..	..	..	..	..				59 19 11
									<u>£4,689 19 11</u>
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Investments,—									
Government Loans to Local Bodies 4½-per-cent. Debentures—									
28th July, 1893 .. .. .	..	..	..	..	..	250	0	0	
Westport Harbour Board 5-per-cent. Debentures—									
18th January, 1894	250	0	0						
22nd March, 1894	20	0	0			270	0	0	
									520 0 0
Balance on 31st March, 1894 .. .. .	..	..	..	..	..				9 16 4
									<u>£529 16 4</u>
"THE LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860":—									
Investments,—									
Government Loans to Local Bodies 4½-per-cent. Debentures—									
26th July, 1893 .. .. .	..	..	..	..	..	2,070	0	0	
Westport Harbour Board 5-per-cent. Debentures—									
18th January, 1894	1,290	0	8						
22nd March, 1894	810	0	0			2,100	0	0	
									4,170 0 0
Sinking Funds set free .. .. .	..	..	..	..	..				1,800 0 0
Balance on 31st March, 1894 .. .. .	..	..	..	..	..				39 3 2
									<u>£6,009 3 2</u>

PUBLIC ACCOUNTS, 1893-94.

STATEMENT showing the AMOUNT of SINKING FUNDS accrued to the 31st MARCH, 1894, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—			
“New Zealand Loan Act, 1856”	55,000 0 0	..	55,000 0 0
“New Zealand Loan Act, 1863”	127,062 17 6	..	127,062 17 6
New Zealand 5-per-cent. Consols .. ..	..	45,625 9 6	45,625 9 6*
“Immigration and Public Works Loan Act, 1870” ..	367,592 14 7	..	367,592 14 7
“Government Loans to Local Bodies Act, 1886” ..	47,097 0 0	0 8 9	47,097 8 9
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—			
“Lyttelton and Christchurch Railway Loan Ordinance, 1860”	59,967 0 0	39 3 2	60,006 3 2
“Canterbury Loan Ordinance, 1862”	8,035 0 0	9 16 4	8,044 16 4
“Otago Loan Ordinance, 1862”	82,457 0 0	59 19 11	82,516 19 11
“Auckland Loan Act, 1863”	28,588 0 0	37 3 7	28,625 3 7
	775,799 12 1	45,772 1 3	821,571 13 4

* £43,450 of this amount is included in the sum of £173,800 in the Public Debt Table, page 84.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1894.

New Zealand 5-per-cent. Debentures ..	£ 54,130 0 0	Brought forward ..	£ 383,431 17 6
New Zealand 4½-per-cent. Debentures ..	69,087 0 0	Borough of Thames 5½-per-cent. Debentures ..	2,200 0 0
New Zealand 4-per-cent. Debentures ..	1,000 0 0	Wellington and Manawatu Railway 5-per-cent. Debentures ..	17,455 0 0
New Zealand 4-per-cent. Inscribed Stock ..	162,448 3 5	Westport Harbour Board 5-per-cent. Debentures ..	5,120 0 0
New Zealand 3½-per-cent. Inscribed Stock ..	19,614 14 1	New South Wales 4-per-cent. Debentures ..	20,800 0 0
Treasury Bills, 4½ per cent. ..	56,827 0 0	New South Wales 4-per-cent. Stock ..	1,919 9 3
County of Tauranga 5-per-cent. Debentures ..	1,460 0 0	New South Wales 3½-per-cent. Stock ..	64,112 18 4
County of Waitemata 6-per-cent. Debentures ..	580 0 0	Victoria 4-per-cent. Debentures ..	23,000 0 0
City of Dunedin 7-per-cent. Mortgage Debentures ..	3,300 0 0	Victoria 4-per-cent. Stock ..	40,337 6 9
Borough of Brunner 6-per-cent. Debentures ..	970 0 0	Victoria 3½-per-cent. Stock ..	29,765 1 3
Borough of Hawera 6-per-cent. Debentures ..	4,335 0 0	South Australia 4-per-cent. Debentures ..	24,700 0 0
Borough of Hokitika 6-per-cent. Debentures ..	2,080 0 0	South Australia 4-per-cent. Stock ..	3,078 4 3
Borough of Patea 6-per-cent. Debentures ..	5,000 0 0	South Australia 3½-per-cent. Stock ..	25,257 17 6
Borough of Tauranga 5-per-cent. Debentures ..	2,600 0 0	Canada 4-per-cent. Debentures ..	18,200 0 0
Carried forward ..	£383,431 17 6	Canada 4-per-cent. Stock ..	60,000 0 0
		Canada 3½-per-cent. Stock ..	34,022 11 8
		Canada 3-per-cent. Stock ..	22,399 5 7
		Total ..	£775,799 12 1

PUBLIC ACCOUNTS, 1893-94.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1894.

	AMOUNT OUTSTANDING.		DUE DATE	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.				REMARKS.
						Rate.		Amount.	When payable.	
						Int.	S.F.			
	£.	£		£	£	%	%	£		
New Zealand Loan Act, 1856	50,000	1 July, 1894	55,000	Cr. 5,000	..	..	..	..	(The accumulations of the Sinking Fund of this loan now enable the Trustees not only to dispense with further contributions from the Treasury, but to pay the interest of the loan.
New Zealand Loan Act, 1863	378,800	15 July, 1914	127,063	251,737	5	1	22,728	15 Jan. and 15 July	
Consolidated Loan Act, 1867	1,056,200	Ann. drawing	2,178	1,054,022	5	1	*283,671	Quarterly, 15 Jan., &c.	
Immigration and Public Works Loan Act, 1870	1,000,000	1 June, 1907	367,593	632,407	4	2-4	64,000	1 June and 1 Dec.	Sinking Fund payable 13 Mar. and 13 Sept.
Auckland Loan Act, 1863	17,800	1 June, 1896	28,625	Cr. 10,825	6	§	1,068	1 April " 1 Oct.	*6% on £7,283,100 = £436,986
Lyttelton and Christchurch Railway Loan, 1860	..	43,000	Various†	60,006	Cr. 17,006	6	§	2,580	30 June " 31 Dec.	Less interest at 5% on £3,066,300, re-
Canterbury Loan Ordinance, 1862	17,000	Various‡	8,045	8,955	6	1	1,190	30 June " 31 Dec.	presenting drawn bonds converted .. 153,315
Otago Loan Ordinance, 1862	85,400	1 July, 1898	82,517	2,883	6	1	5,978	1 Jan. " 1 July	<u>£283,671</u>
Ordinance of Legislative Council	311	Presentation	..	311	..	..	..	..
Consolidated Loan Act, 1867	13,000	15 April, 1913	..	13,000	4	..	520	15 April and 15 Oct.	†£15,300 due 1 July, 1894. 18,500 due 1 Jan., 1896. 9,200 due 1 Jan., 1897.
Immigration and Public Works Loan Act, 1870	{	372,100 } 27,900 }	{ 15 April, 1913 } { 15 April, 1913 }	{ .. } { .. }	372,100 } 27,900 }	4 } 4½ }	.. }	14,884 } 1,256 }	15 April " 15 Oct. 15 April " 15 Oct.	<u>£43,000</u>
Defence and Other Purposes Loan Act, 1870	{	25,000 } 75,000 }	{ 1 July, 1910 } { 15 April, 1913 }	{ .. } { .. }	25,000 } 75,000 }	4½ } 4 }	.. }	1,125 } 3,000 }	30 June " 31 Dec. 15 April " 15 Oct.	†£4,800 due 2 Jan., 1915. 12,200 due 2 July, 1916.
Carried forward	3,161,511	..	731,027	2,430,484	..	..	402,000		<u>£17,000</u>

§ Further contributions of Sinking Fund not required.

PUBLIC ACCOUNTS, 1893-94.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1894—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward	£ .. 18,500 12,300 54,700	.. { 15 Oct., 1913 15 May, 1914 28 Nov., 1914 }	£ 731,027	£ 2,430,484	% .. 4 .. 4 .. 5 ..	% .. 740 492 2,735	15 April and 15 Oct. 15 May " 15 Nov. 15 May " 15 Nov.	
Nelson Loan Act, 1874	..	23 Mar., 1896	..	15,000	7 ..	1,050	1 Mar. " 1 Sept.	
District Railways Purchasing Acts, 1885-86	{ 35,000 40,000 114,600 }	{ 1 Oct., 1896 1 July, 1909 1 April, 1905 }	..	{ 189,600 }	{ 6½ 6 4 }	{ 2,187 2,400 4,584 }	{ 1 April " 1 Oct. }	
Government Loans to Local Bodies Act, 1886	..	1 Mar., 1896	47,097	206,703	4½	21,963	1 Mar. " 1 Sept.	*1½% per annum payable on £702,800, being total amount borrowed under the Act to 31st March, 1894.; ½% is also contributed from the Land Assurance Fund in the custody of the Public Trustee.
Consolidated Stock Act, 1877	{ 3,432,888 1,038,180 }	{ 1 Nov., 1929 1 Jan., 1940 }	..	{ 29,150,302 4,521,068 }	4 .. 3½	{ 1,166,013 158,237 }	{ 1 May " 1 Nov. 1 Jan. " 1 July }	
Consolidated Stock Act, 1884—Colonial Issue	{ 107,763 233,059 288,000 40,000 1,306,100 }	{ 28 May, 1895 28 Nov., 1895 28 May, 1897 22 May, 1898 28 May, 1898 }	1173,800	1,861,122	4½	91,571	28 May " 28 Nov.	
Naval and Military Settlers' and Volunteers' Land Act, 1892	..	31 Oct., 1899	..	26,046	4½	1,172	30 April " 31 Oct.	
Native Land Purchases Act, 1892	{ 90,000 9,700 }	{ 31 Oct., 1899 31 Oct., 1899 }	..	{ 90,000 9,700 }	4½ 5	4,050 485	30 April " 31 Oct. 30 April " 31 Oct.	
Lands for Settlements Act, 1892	{ 8,690 30,276 }	{ 31 Mar., 1897 31 Oct., 1899 }	..	38,966	4½	1,753	30 April " 31 Oct.	
Cheviot Estate Payment Act, 1893	{ 200,000 50,000 }	18 April, 1894	..	{ 200,000 50,000 }	5 .. 4½	10,000 2,250	18 April " 18 Oct. 18 April " 18 Oct.	
Totals	..	..	951,924	38,874,491	..	1,873,682		

† Representing Sinking Funds of the Loan of 1867 set free, applicable for redemption of this stock.

The whole of the Imperial-guaranteed Loan of 1870 is included herein, although only £200,000 has actually been raised; the unsold debentures are used for the purpose of obtaining temporary advances from time to time. Treasury bills amounting to £311,000 are not included.

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