

PUBLIC ACCOUNTS

OF THE

GOVERNMENT OF NEW ZEALAND,

FOR THE

FINANCIAL YEAR

COMMENCING 1st APRIL, 1890, AND ENDING 31st MARCH, 1891.

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

WELLINGTON.

1891.

CONTENTS.

GENERAL BALANCE-SHEET:—

CASH ACCOUNTS	PAGE	6
INTEREST AND SINKING FUND REMITTANCE ACCOUNT		7
ACCOUNTS RELATING TO THE PUBLIC DEBT		8
SUMMARY OF BALANCES		9

CONSOLIDATED FUND:—

STATEMENT OF RECEIPTS AND EXPENDITURE:—

ORDINARY REVENUE ACCOUNT		12
LAND FUND ACCOUNT		12
STATE FORESTS ACCOUNT		14
ACCOUNTS OF LOCAL BODIES		14
DEPOSIT ACCOUNTS		16

ORDINARY REVENUE ACCOUNT:—

RECEIPTS:—

STATEMENT OF ORDINARY AND TERRITORIAL REVENUE		18
DETAIL STATEMENT OF MISCELLANEOUS ORDINARY REVENUE		19
DETAIL STATEMENT OF TERRITORIAL REVENUE		20

EXPENDITURE:—

CIVIL LIST		21
INTEREST AND SINKING FUND		22
UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY		25
UNDER ANNUAL APPROPRIATIONS		39

STATEMENT IN DETAIL OF THE NET EXPENDITURE UNDER VOTES FOR MISCELLANEOUS SERVICES:—

COLONIAL SECRETARY'S DEPARTMENT		43
COLONIAL TREASURER'S DEPARTMENT		44
DEPARTMENT OF THE MINISTER OF JUSTICE		45
POSTMASTER-GENERAL AND COMMISSIONER OF TELEGRAPHS' DEPARTMENT		45
COMMISSIONER OF CUSTOMS' DEPARTMENT		45
COMMISSIONER OF STAMPS' DEPARTMENT		46
DEPARTMENT OF THE MINISTER OF EDUCATION		46
MINISTER OF NATIVE AFFAIRS' DEPARTMENT		46
MINISTER OF LANDS AND MINES' DEPARTMENT		46
DEPARTMENT OF THE MINISTER OF DEFENCE.. .. .		47

LAND FUND ACCOUNT:—

RECEIPTS:—

FOR CASH		47
ON DEFERRED PAYMENTS		47

STATE FORESTS ACCOUNT:—

RECEIPTS		47
------------------	--	----

LAND FUND ACCOUNT:—

EXPENDITURE:—

DETAIL STATEMENT OF THE NET EXPENDITURE UNDER THE VOTE FOR CROWN LANDS (MISCELLANEOUS)		48
UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY		48
UNDER ANNUAL APPROPRIATIONS.. .. .		49
DETAIL STATEMENT OF EXPENDITURE UNDER THE VOTE FOR RATES ON CROWN LANDS		50

ACCOUNTS OF LOCAL BODIES:—

BALANCE-SHEET OF—

REVENUE FROM FEES, FINES, ETC.		50
ENDOWMENTS OF LAND		53
GOLDFIELDS REVENUE		53
GOLD DUTY		54
COUNTIES SEPARATE ACCOUNT		54
ADVANCE ACCOUNT		54

DEPOSIT ACCOUNTS:—

BALANCE-SHEET		56
-----------------------	--	----

STATEMENT OF THE RECEIPTS AND DISBURSEMENTS UNDER "THE TRUSTEE ACT, 1883"		57
STATEMENT OF THE UNAUTHORISED EXPENDITURE		58
STATEMENT OF ADVANCES OUTSTANDING		61

CONTENTS—*continued*.

PUBLIC WORKS FUND:—

STATEMENT OF RECEIPTS AND EXPENDITURE:—

	PAGE
PART I.	64
PART II.	64
PART III.	66
THE CONVERSION ACCOUNT	66
LOANS TO LOCAL BODIES ACCOUNT	68
EXPENDITURE UNDER ANNUAL APPROPRIATIONS	70
DETAIL STATEMENT OF EXPENDITURE FOR "RATES ON NATIVE LANDS"	74
STATEMENT OF THE UNAUTHORISED EXPENDITURE	74
STATEMENT OF THE ADVANCES OUTSTANDING	75
CASH RECEIVED FROM LOCAL BODIES IN RESPECT OF DEBENTURES GIVEN UNDER "THE ROADS AND BRIDGES CONSTRUCTION ACT, 1882"	75

THE SINKING FUNDS ACCOUNTS:—

ACCOUNT OF RECEIPTS AND DISBURSEMENTS OF THE SINKING FUNDS	78
STATEMENT SHOWING THE AMOUNT OF SINKING FUNDS ACCRUED TO 31ST MARCH, 1891	84
STATEMENT OF THE SECURITIES IN WHICH THE SINKING FUNDS WERE HELD	84

TABLE OF THE PUBLIC DEBT ON 31ST MARCH, 1891	85
--	----

GENERAL BALANCE-SHEET

AND

SUMMARY OF TRANSACTIONS.

FINANCIAL YEAR 1890-91.

PUBLIC ACCOUNTS, 1890-91.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1891.
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1890.				TRANSACTIONS, 1890-91.				BALANCES ON 31st MARCH, 1891.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT ..	..	..	36,568 19 4	0 0	4,319,107 13 5	4,426,504 9 7	..	..	143,965 15 6	..	..	..
DEFICIENCY BILLS ACCOUNT ..	..	..	519,900 0 0	0 0	..	196,200 0 0	..	..	716,100 0 0	..	..	..
LAND FUND ACCOUNT ..	..	..	..	..	116,107 15 6	164,269 16 1	..	..	2,445 5 2	..	..	..
STATE FORESTS ACCOUNT ..	..	..	3,543 17 3	0 0	7,428 15 4	3,973 6 11	..	..	88 8 10	..	..	..
ACCOUNTS OF LOCAL BODIES ..	..	..	..	..	61,528 13 5	62,631 14 1	..	..	..	..	..	..
DEPOSIT ACCOUNTS ..	..	..	78,157 8 6	0 0	50,205 19 6	46,662 10 4	..	..	20,532 16 5	..	..	..
PUBLIC WORKS FUND:—												
PART I. ..	..	..	145,701 10 7	0 0	128,810 18 9	30,781 4 8	..	..	..	..	..	..
PART II. ..	..	..	386,985 9 0	0 0	30,878 9 0	..	..	..	..	..	..	..
PART III. ..	..	..	426,805 15 4	0 0	175,462 7 6	..	..	..	..	..	..	..
CONVERSION ACCOUNT ..	..	..	263,444 5 0	0 0	2,385,567 12 9	2,120,620 0 0	..	..	1,503 7 9	..	..	..
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	1,739 15 2	0 0	72,165 0 0	75,001 15 1	..	..	..	..	..	..
SUSPENSE ACCOUNT:—												
RECEIPTS IN SUSPENSE ..	..	..	43 3 11	0 0	34 12 0	..	..	..	..	..	..	..
PRE-VICTORIAN GOLD COIN ACCOUNT	..	..	..	..	11,105 10 0	11,105 10 0	..	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT	..	..	..	..	1,725,000 0 0	1,775,000 0 0	..	..	750,000 0 0	..	..	..
TOTALS ..	..	..	1,862,950 4 1	1 6	867,462 12 6	8,912,810 6 9	..	..	772,086 4 2	..	..	..
	..	..	867,462 12 6	0 0	..	..	..	..	..	..	..	..
PUBLIC ACCOUNT:—												
BANK OF NEW ZEALAND IN THE COLONY ..	..	..	..	..	4,794,415 6 3	4,864,840 16 1	..	..	259,505 17 6	..	..	..
BANK OF NEW ZEALAND IN LONDON ..	..	..	45,418 19 5	0 0	4,000,887 14 2	4,025,461 18 3	..	..	..	..	..	..
ADVANCE ACCOUNTS:—												
PUBLIC WORKS FUND INVESTMENT ACCOUNT:—												
PART I. ..	..	..	..	..	..	..	..	..	..	..	..	..
PART II. ..	..	..	..	..	..	..	..	..	..	..	..	..
PART III. ..	..	..	..	..	..	..	..	..	..	..	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	..	..	85,000 0 0	0 0	359,200 0 0	85,000 0 0	..	..	..	..	..	..
MISCELLANEOUS IMPRESTS ..	..	..	223,000 0 0	0 0	347,020 0 0	250,100 0 0	..	..	332,100 0 0	..	..	..
FOREIGN IMPREST ACCOUNT ..	..	..	274,500 0 0	0 0	..	405,000 0 0	..	..	216,520 0 0	..	..	..
STOCK AGENTS' CONVERSION ACCOUNT ..	..	..	8,987 8 5	0 0	33,487 5 8	42,015 5 11	..	..	23,459 8 2	..	..	..
CROWN AGENTS' CONVERSION ACCOUNT ..	..	..	20,660 3 2	0 0	1,237,889 3 10	1,235,541 0 4	..	..	23,008 6 8	..	..	..
	..	..	98,438 2 7	0 0	171,676 0 0	210,692 5 3	..	..	59,421 17 4	..	..	..
	..	..	389 9 6	0 0	..	317 4 6	..	..	72 5 0	..	..	..
	..	..	..	..	2,117,800 0 0	2,114,000 0 0	..	..	9,800 0 0	..	..	..
TOTALS ..	..	..	1,040,906 11 0	0 0	13,062,375 9 11	13,232,968 10 4	..	..	894,887 14 8	..	..	..
	..	..	45,418 19 5	0 0	..	..	..	..	69,993 3 6	..	..	..
	..	..	995,487 11 7	0 0	..	..	..	..	824,894 11 2	..	..	..

PUBLIC ACCOUNTS, 1890-91.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1891.

		Dr.		Cr.		£ s. d.	
PUBLIC ACCOUNT	..	..	..	..	..	916,630	12 5
PUBLIC WORKS FUND INVESTMENTS—							
PART I.	..	..	..	..	..	47,671	16 6
PART II.	..	..	..	..	..	356,107	0 0
PART III.	..	..	..	..	..	251,343	7 10
						655,122	4 4
REMITTANCES TO LONDON ACCOUNT	..	..	..	..	..	4,636	10 3
COLONIAL AND FOREIGN ADVANCES	..	..	..	..	..	Dr. 1,503	7 9
						8	11 11
TOTAL	..	..	..	TOTAL	..	£1,574,894	11 2

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1890.		TRANSACTIONS, 1890-91.		BALANCES ON 31ST MARCH, 1891.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
INTEREST REMITTANCE ACCOUNT	..	..	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SINKING FUND REMITTANCE ACCOUNT	..	..	165,952 10 0	1,629,135 13 8	..	117,910 0 4
SUSPENSE REMITTANCE ACCOUNT—	..	..	34,326 15 0	108,959 0 0	..	34,326 15 0
Bank of England	..	..	..	1,289,955 4 0	35,228 0 4	..
Bank of New Zealand	..	..	..	11,264 0 0	3,468 0 0	..
Union Bank of Australia, London	..	..	..	4,446 0 0	15,561 0 0	..
Crown Agents, London	..	..	..	382,867 0 0	97,979 15 0	..
Agent-General	..	..	..	1,520 0 0	..	..
TOTALS	..	..	200,279 5 0	3,498,146 17 8	152,236 15 4	152,236 15 4

PUBLIC ACCOUNTS, 1890-91.

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

	BALANCES ON 31ST MARCH, 1890.				TRANSACTIONS, 1890-91.				BALANCES ON 31ST MARCH, 1891.			
	Dr.	£	s.	d.	Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC DEBT ACCOUNT:—												
UNDER COLONIAL ACTS:—												
Old Debenture Account	311	0	0		..	..	..		..	311	0	0
New Zealand Loan Act, 1856	50,000	0	0		..	..	..		..	50,000	0	0
New Zealand Loan Act, 1860	74,100	0	0		..	..	..		..	74,100	0	0
New Zealand Loan Act, 1863	1,295,800	0	0		..	..	..		..	1,295,800	0	0
Consolidated Loan Act, 1867	1,338,800	0	0		..	..	..		..	1,291,200	0	0
Defence and Other Purposes Loan Act, 1870	100,000	0	0		..	..	..		..	100,000	0	0
Immigration and Public Works Loan Act, 1870	600,000	0	0		..	..	..		..	600,000	0	0
General Purposes Loan Act, 1873	85,500	0	0		..	..	..		..	85,500	0	0
Westland Loan Act, 1873	50,000	0	0		..	..	..		..	50,000	0	0
New Zealand Consolidated Stock Act, 1877	27,264,255	0	0		68,000	0	0		..	27,332,255	0	0
New Zealand Loan Act, 1879	4,400	0	0		..	..	..		..	..	..	..
New Zealand Consolidated Stock Act, 1884,—												
London issue	4,257,700	0	0		..	..	..		..	4,257,700	0	0
Colonial issue	1,404,584	0	0		303,500	0	0		..	1,564,084	0	0
New Zealand State Forests Act, 1885	8,000	0	0		..	..	..		..	1,000	0	0
District Railways Purchasing Act, 1885	189,600	0	0		..	..	..		..	189,600	0	0
5-per-cent. 10/40 Debentures (Loans of 1876 and 1877)	2,207,300	0	0		..	..	..		..	5,300	0	0
Public Revenues Act, 1886	150,000	0	0		..	..	..		..	150,000	0	0
Government Loans to Local Bodies Act, 1886	250,000	0	0		25,000	0	0		..	250,000	0	0
Public Revenues Act, 1887 (No. 3)	400,000	0	0		..	..	..		..	400,000	0	0
Deficiency Bills issued under—												
The Public Revenues Act, 1878, and amending Acts	519,900	0	0		716,100	0	0		..	716,100	0	0
UNDER PROVINCIAL ACTS OR ORDINANCES:—												
Auckland Loan Act, 1863	31,600	0	0		..	..	..		..	31,600	0	0
Nelson Loan Act, 1874	15,000	0	0		..	..	..		..	15,000	0	0
Lyttelton and Christchurch Railway Loan Ordinance, 1860	77,700	0	0		..	..	..		..	77,700	0	0
Canterbury Loan Ordinance, 1862	22,800	0	0		..	..	..		..	22,800	0	0
Otago Loan Ordinance, 1862	116,700	0	0		..	..	..		..	116,700	0	0
DEBENTURES ACCOUNT	40,514,050	0	0		1,112,600	0	0		..	38,676,750	0	0
INScribed STOCK ACCOUNT	..	12,888,011	0	0	2,984,700	0	0		..	10,873,211	0	0
SCRIP ACCOUNT	..	27,264,255	0	0	..	..	..		..	27,332,255	0	0
MORTGAGE SECURITY ACCOUNT	..	1,102,284	0	0	144,000	0	0		..	1,271,284	0	0
	..	75,000	0	0	..	..	..		..	75,000	0	0

PUBLIC ACCOUNTS, 1890-91.

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

	BALANCES ON 31ST MARCH, 1890.		TRANSACTIONS, 1890-91.		BALANCES ON 31ST MARCH, 1891.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
DEBENTURES SALES ACCOUNT:— PUBLIC WORKS FUND INVESTMENT ACCOUNT,— Immigration and Public Works Loan Act, 1870 (Imperial Guaranteed) Deficiency Bills Government Loans to Local Bodies Act New Zealand Consolidated Stock Act, 1884 LONDON AND WESTMINSTER BANK,— Imperial Guaranteed Debentures GENERAL POST OFFICE,— Imperial Guaranteed Debentures TOTALS	£ 476,000 0 0 15,500 0 0 324,000 0 0 815,500 0 0	s. d. 0 0 0 0 .. 0 0 0 0	£ 230,000 0 0 300,000 0 0 100,000 0 0 84,600 0 0 714,600 0 0	s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 476,000 0 0 .. 75,000 0 0 324,000 0 0 875,000 0 0	s. d. 0 0 .. 0 0 0 0 0 0

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1891.

BALANCES Dr.	BALANCES Cr.	
£ s. d.	£ s. d.	£ s. d.
PUBLIC DEBT ACCOUNT	DEBENTURES ACCOUNT	10,873,211 0 0
DEBENTURES SALES ACCOUNT	INSCRIBED STOCK ACCOUNT	27,332,255 0 0
	SCRIP ACCOUNT	1,271,284 0 0
	MORTGAGE SECURITY ACCOUNT	75,000 0 0
TOTAL	TOTAL	£39,551,750 0 0

JAMES B. HEYWOOD, Secretary to the Treasury.
ROBERT J. COLLINS, Accountant to the Treasury.J. BALLANCE,
Colonial Treasurer.

CONSOLIDATED FUND.

FINANCIAL YEAR 1890-91.

PUBLIC ACCOUNTS, 1890-91.

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

ACCOUNT.

EXPENDITURE										1890-91.	1889-90.
										£ s. d.	£ s. d.
Permanent Appropriations,—											
Civil List	..	..	..	..	..	..	..	..	..	25,081 18 1	25,971 19 8
Interest and Sinking Fund	..	..	..	..	..	..	..	..	..	1,858,252 17 0	1,897,602 12 10
Under Special Acts of the Legislature	..	..	..	..	..	..	..	..	..	168,501 8 0	148,876 13 9
Subsidies paid to Local Bodies	..	..	..	..	..	..	..	..	..	72,158 17 3	57,235 12 6
Amounts paid over to Local Bodies and to Deposit Accounts in respect of	..	..	..	..	..	..	..	..	..	12,343 5 8	9,958 0 4
Rents under the Land Acts	..	..	..	..	..	..	..	..	..		
Endowments,—											
New Plymouth Harbour Board	..	..	..	..	..	..	..	..	..	669 16 3	424 13 10
Greyouth Harbour Board	..	..	..	..	..	..	..	..	..	10,254 15 2	6,494 17 7
Westport Harbour Board	..	..	..	..	..	..	..	..	..	12,894 1 8	11,510 4 6
										2,160,156 19 1	2,158,074 15 0
Annual Appropriations,—											
Class I.—Legislative	..	..	..	..	..	..	..	..	..	15,599 13 9	14,474 0 7
" II.—Colonial Secretary	..	..	..	..	..	..	..	..	..	76,881 11 2	73,770 14 2
" III.—Colonial Treasurer	..	..	..	..	..	..	..	..	..	32,946 19 5	38,275 1 11
" IV.—Minister of Justice	..	..	..	..	..	..	..	..	..	114,602 19 10	118,701 8 7
" V.—Postmaster-General	..	..	..	..	..	..	..	..	..	261,284 14 10	273,103 4 10
" VI.—Commissioner of Trade and Customs	..	..	..	..	..	..	..	..	..	68,532 18 10	70,066 7 6
" VII.—Commissioner of Stamps	..	..	..	..	..	..	..	..	..	21,746 14 3	22,338 16 1
" VIII.—Minister of Education,—	..	..	..	..	..	..	..	..	..		
Education Department	..	..	..	..	..	..	..	..	..	360,872 11 7	365,641 11 6
Lunacy and Charitable Aid Department	..	..	..	..	..	..	..	..	..	38,725 3 0	38,169 6 9
" IX.—Minister of Native Affairs	..	..	..	..	..	..	..	..	..	22,053 18 11	19,431 1 2
" X.—Minister of Lands and Mines	..	..	..	..	..	..	..	..	..	49,157 6 6	49,248 1 6
" XI.—Working Railways	..	..	..	..	..	..	..	..	..	709,389 1 1	656,698 6 11
" XII.—Minister for Public Works	..	..	..	..	..	..	..	..	..	59,020 4 10	56,615 19 1
" XIII.—Minister of Defence	..	..	..	..	..	..	..	..	..	174,226 15 4	162,820 10 10
Services not provided for	..	..	..	..	..	..	..	..	..	10,410 1 0	4,412 5 3
										2,014,950 14 4	1,963,766 16 8
Debentures redeemed,—											
Consolidated Stock Act, 1884 (Colonial Issue)	..	..	..	..	..	..	..	..	..	144,000 0 0	133,400 0 0
Deficiency Bills redeemed (deficit of the Consolidated Fund at 31st March, 1888)	..	..	..	..	..	..	..	..	..	78,600 0 0	50,000 0 0
Other Deficiency Bills redeemed	..	..	..	..	..	..	..	..	..	441,300 0 0	462,900 0 0
										663,900 0 0	646,300 0 0
Balance at end of Year,—											
Cash in the Public Account	..	..	..	..	..	..	..	..	..	822,321 6 8	497,257 10 3
Advances in the hands of Officers of the Government,—	..	..	..	..	..	..	..	..	..		
In the Colony	..	..	..	..	..	..	..	..	..	13,080 6 1	10,198 19 1
In London	..	..	..	..	..	..	..	..	..	24,204 14 7	40,025 1 7
On account of Imperial Pensions	..	..	..	..	..	..	..	..	..	459 8 2	8,987 8 5
										860,065 15 6	556,468 19 4
Totals	..	..	..	..	..	..	..	..	..	£5,699,073 8 11	£5,324,610 11 0

ACCOUNT.

Balance to begin the Year with,—											
Cash overdrawn	..	..	..	..	..	..	..	..	..	47,456 15 5	14,016 6 9
Less Advances in the hands of Officers of the Government,—	..	..	..	..	..	..	..	..	..		
In the Colony	..	..	..	..	..	..	..	..	..	£1,740 0 0	
In London	..	..	..	..	..	..	..	..	..		
										1,740 0 0	2,526 10 6
										45,716 15 5	11,489 16 3
Permanent Appropriations,—											
One-third of Proceeds of Land sold on Deferred Payments paid over to	..	..	..	..	..	..	..	..	..	18,765 9 11	18,159 11 6
Local Bodies and to Deposit Accounts	..	..	..	..	..	..	..	..	..	3,056 12 2	2,137 12 0
New Plymouth Harbour Board Endowment	..	..	..	..	..	..	..	..	..	30 0 0	..
Naval and Military Settlers' and Volunteers' Land Act, 1888	..	..	..	..	..	..	..	..	..		
Annual Appropriations,—											
Class XIV.—Minister of Lands	..	..	..	..	..	..	..	..	..	92,614 9 6	89,920 14 4
" XV.—Rates on Crown Lands	..	..	..	..	..	..	..	..	..	821 7 3	11,684 10 6
Services not provided for	..	..	..	..	..	..	..	..	..	819 16 8	16 15 0
										116,107 15 6	121,919 3 4
Balance at end of Year,—											
Cash in the Public Account	..	..	..	..	..	..	..	..	..	1,009 1 3	..
Advances in the hands of Officers of the Government,—	..	..	..	..	..	..	..	..	..		
In the Colony	..	..	..	..	..	..	..	..	..	1,436 3 11	..
										2,445 5 2	..
Totals	..	..	..	..	..	..	..	..	..	£164,269 16 1	£133,408 19 7

PUBLIC ACCOUNTS, 1890-91.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

STATE FORESTS

RECEIPTS.	1890-91.	1889-90.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	3,543 17 3	55 14 11
Advances in the hands of Officers of the Government,—		
In the Colony	..	133 13 3
	3,543 17 3	189 8 2
Rents from Lands set apart	48 13 0	48 18 2
Miscellaneous	3,924 13 11	3,705 10 11
	3,973 6 11	3,754 9 1
Totals	£7,517 4 2	£3,943 17 3

ACCOUNTS OF

Revenue received for Local Bodies,—		
Fees, Fines, &c.	2,123 16 1	2,314 18 9
Endowments of Land, &c.	8,350 14 11	7,546 5 2
Goldfields Revenue	18,464 8 3	18,081 10 1
Gold Duty	17,106 13 5	20,760 6 9
	46,045 12 8	48,703 0 9
Counties Separate Account,—		
Revenue of Counties in which "The Counties Act, 1886," is not in full operation	577 8 5	1,251 18 4
Advance Account,—		
Amount repaid by Local Bodies	£8,575 2 6	
Ditto on account of Unauthorised Expenditure of Previous Years	7,493 10 6	
	16,068 13 0	16,241 16 0
	62,691 14 1	66,196 15 1
Balance at end of Year,—		
Cash overdrawn	20,869 9 2	21,764 7 5
Less Advances in the hands of Officers of the Government,—		
In the Colony	£136 12 9	
In London	150 0 0	
	286 12 9	18 10 4
	20,582 16 5	21,745 17 1
Totals	£83,274 10 6	£87,942 12 2

PUBLIC ACCOUNTS, 1890-91.

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

ACCOUNT.

EXPENDITURE.	1890-91.	1889-90.
Permanent Appropriations,—	£ s. d.	£ s. d.
Interest on Debentures	428 15 4	400 0 0
Debentures redeemed	7,000 0 0	..
Balance at end of Year,—		
Cash in the Public Account	88 8 10	3,543 17 3
Totals	£7,517 4 2	£3,943 17 3

LOCAL BODIES.

Balance to begin the Year with,—	21,764 7 5	5,717 1 4
Cash overdrawn		
Less Advances in the hands of Officers of the Government,—	18 10 4	109 4 2
In the Colony	21,745 17 1	5,607 17 2
Revenue paid over to Local Bodies,—		
Fees, Fines, &c.	2,053 18 7	2,317 13 9
Endowments of Land, &c.	6,385 12 5	11,127 8 5
Goldfields Revenue	18,220 17 0	17,934 4 5
Gold Duty	17,171 1 3	20,336 5 4
	43,831 9 3	51,715 11 11
Counties Separate Account,—		
Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation	1,101 14 5	1,155 14 11
Advance Account,—		
Payments on behalf of Local Bodies £16,395 9 9		
Unauthorised 200 0 0	16,595 9 9	29,463 8 2
	61,528 13 5	82,334 15 0
Totals	£83,274 10 6	£87,942 12 2

PUBLIC ACCOUNTS, 1880-91.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

DEPOSIT

RECEIPTS.	1890-91.	1889-90.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	65,056 2 4	85,350 18 11
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	.. .. .	33 4 2
In London	13,101 6 2	15,900 0 0
	78,157 8 6	101,284 3 1
Lodgments,—		
Auckland Museum Endowment	30 0 0	30 0 0
General Assembly Library Fund	50 0 0	120 0 0
Hospitals and Charitable Institutions Act, 1885	233 17 11	236 3 4
Kaihu Valley Railway	1,421 14 8	.. .. .
Miscellaneous	20,075 4 0	41,946 4 1
Native Contracts and Promises Act, 1888	41 13 4	.. .. .
Native Land Act, 1878 (No. 2)	225 0 0	225 0 0
Native Land Purchases	690 8 7	698 17 5
Nelson Rifle Prize Fund	66 0 0	66 0 0
New Zealand University Endowment, Taranaki	81 2 8	24 13 3
New Zealand University Endowment, Westland	15 5 0	17 15 0
North Island Main Trunk Railway Loan Application Act, 1889	2,225 8 5	2,711 4 7
Permanent-way Material for Open Lines of Railway	14,984 3 0	24,584 8 10
Railways Account	1,385 0 0	.. .. .
Thermal-springs Districts Act, 1881	37 12 9	52 4 3
Trustee Act, 1883	100 0 0	1,702 1 11
Westport-Ngakawau Railway Extension Act	5,000 0 0	.. .. .
	46,662 10 4	72,414 12 8
Totals	£124,819 18 10	£173,698 15 9

PUBLIC ACCOUNTS, 1890-91.

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

ACCOUNTS.

EXPENDITURE.	1890-91.	1889-90.
Withdrawals,—	£ s. d.	£ s. d.
Auckland Museum Endowment	35 11 0	42 4 0
General Assembly Library Fund	50 0 0	120 0 0
Hospitals and Charitable Institutions Act, 1885	444 1 9	13 6 10
Kaihu Valley Railway	861 4 5	..
Miscellaneous	16,391 16 7	51,108 11 6
Money Order Settlement	1,500 0 0	1,000 0 0
Native Land Act, 1878 (No. 2)	287 0 7	195 0 0
Native Land Purchases	686 13 0	692 10 1
Nelson Rifle Prize Fund	65 0 0	66 0 0
New Zealand University Endowment, Taranaki	7 8 6	..
North Island Main Trunk Railway Loan Application Act, 1889	1,921 19 0	..
Permanent-way Material for Open Lines of Railway	27,555 5 0	22,124 0 2
Post Office Suspense	..	19,133 5 10
Railways Account	300 0 0	..
Thermal-springs Districts Act, 1881	35 13 3	135 18 10
Trustee Act, 1883	64 6 5	910 10 0
	50,205 19 6	95,541 7 3
Balance at end of Year,—		
Cash in the Public Account	64,782 6 3	65,056 2 4
Advances in the hands of Officers of the Government,—		
In the Colony	152 5 8	..
In London	9,679 7 5	13,101 6 2
	74,613 19 4	78,157 8 6
Totals	£124,819 18 10	£173,698 15 9

PUBLIC ACCOUNTS, 1890-91.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1891.

	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
ORDINARY REVENUE:—						
CUSTOMS	1,527,214	3 10	7 5 9		1,527,206	18 1
STAMPS	570,648	7 2	4,864 5 7		565,784	1 7
POSTAL AND TELEGRAPH CASH RECEIPTS	66,083	1 6	676 8 10		65,406	12 8
PROPERTY-TAX	357,775	13 5	427 13 1		357,348	0 4
BEER DUTY	58,072	9 0	0 1 3		58,072	7 9
RAILWAYS	1,194,681	14 6	71,359 14 9		1,123,321	19 9
REGISTRATION AND OTHER FEES:—						
Births, Marriages, and Deaths	5,986	10 2	..		5,986	10 2
Dentists	12	3 0	..		12	3 0
Friendly Societies	5	7 6	..		5	7 6
Medical Practitioners	24	3 0	..		24	3 0
Crown Grants	1,412	10 6	1 0 0		1,411	10 6
Inspection of Sheep and Cattle	16,975	19 3	..		16,975	19 3
Native Land Court	4,672	9 8	..		4,672	9 8
Beer Duty Act, 1880	127	0 0	..		127	0 0
Chinese Immigration Act, 1881	110	0 0	20 0 0		90	0 0
Coroners Act, 1867	2	10 0	..		2	10 0
Coal Mines Act 1886 Amendment Act, 1890.. .. .	25	0 0	..		25	0 0
Customs Laws Consolidation Act, 1882	72	15 2	2 5 10		70	9 4
Customs Duties Consolidation Act, 1882	6,395	19 0	..		6,395	19 0
District Railways Purchasing Act, 1885	0	1 9	..		0	1 9
Distillation Act, 1868	16	0 0	..		16	0 0
Dog Registration Act, 1880	18	9 0	..		18	9 0
Impounding Act, 1884	5	0 0	..		5	0 0
Inspection of Machinery Act, 1882.. .. .	3,332	0 0	..		3,332	0 0
Licensing Act, 1882	158	12 9	..		158	12 9
Life Assurance Policies Act, 1884	0	2 0	..		0	2 0
Lunatics Act, 1882	54	11 11	..		54	11 11
Mining Acts, 1886-87	29	10 0	2 0 0		27	10 0
Native Land Court Act, 1886	19	0 0	0 10 0		18	10 0
Oyster Fisheries Act, 1866	5	17 6	..		5	17 6
Patent, Designs, and Trade-marks Act, 1889	1,796	6 10	15 12 0		1,780	14 10
Slaughterhouses Acts, 1877	0	9 7	..		0	9 7
Thermal-springs District Act, 1881	213	1 0	..		213	1 0
Timber-floating Act, 1884	15	0 0	..		15	0 0
Tobacco Act, 1888	50	0 0	..		50	0 0
	41,536	9 7	41 7 10		41,495	1 9
MARINE:—						
Pilotage Rates and Harbour Fees	2,246	7 6	..		2,246	7 6
Shipping and Seamen's Act, 1877	18,352	13 9	15 15 4		18,336	18 5
	20,599	1 3	15 15 4		20,583	5 11
MISCELLANEOUS (for details see separate statement)	49,030	6 6	26 6 0		49,004	0 6
Totals of Ordinary Revenue	3,885,641	6 9	77,418 18 5		3,808,222	8 4
TERRITORIAL REVENUE:—						
DEPASTURING LICENSES, RENTS, ETC.:—						
Ordinary (for details see separate statement)	136,886	16 4	84 9 5		136,802	6 11
Perpetual Leases and Small Grazing-runs (for details see separate statement)	40,268	17 1	251 4 1		40,017	13 0
	177,155	13 5	335 13 6		176,819	19 11
MISCELLANEOUS (for details see separate statement)	9,551	0 4	88 19 0		9,462	1 4
Totals of Territorial Revenue	186,706	13 9	424 12 6		186,282	1 3
GRAND TOTALS	4,072,348	0 6	77,843 10 11		3,994,504	9 7

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL
YEAR ended 31st MARCH, 1891.

					£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—													
On Credit Balances of—													
	The Public Account, Wellington	..	..	..	4,271	11	6						
	The New Zealand Public Account, London	..	..	..	767	6	8						
	The Foreign Imprest Account, London	..	..	..	102	7	6						
	The Receiver-General's Deposit Account, Wellington				552	7	1				5,693	12	9
On Advances to Westport Harbour Board at 5 per cent. ..					3,631	14	10						
On Advances to Greymouth Harbour Board at 5 per cent.					749	1	2						
On Fixed Deposit of £30,000 with Colonial Bank of New Zealand					1,275	0	0						
On Advance to Ohinemuri County Council, £750 at 5 per cent.					37	10	0				5,693	6	0
Under "The Government Loans to Local Bodies Act, 1886:—"													
	On Converted Debentures.. ..	..	..	..	4,549	8	3						
	On New Loans	..	..	..	12,024	11	6				16,573	19	9
													27,960 18 6
ADVANCES REPAID:—													
	Manawatu County, Balance of Advance of £2,000	..			..					..			390 7 3
RENTS, ETC.:—													
	Rents of Reserves	..	..	..	..	..	..			505 3 5			
	Storage of Powder	..	..	..	..	..	..			924 13 9			1,429 17 2
TOLLS:—													
	Manawatu Gorge Bridge	..	..	..	..	..	..			..			625 1 0
UNKNOWN GOLD DUTY:—													
	Collected at Christchurch and Auckland	..	..	..	..	..	..			..			7 17 9
UNDER "THE PUBLIC REVENUES ACT, 1878:—"													
	Unclaimed Balances of Intestate Estates	..	..	..	..	..	..			3,697 0 7			
	Unclaimed Courts of Law Trust Moneys	..	..	..	..	..	..			753 5 3			
	Unclaimed Miscellaneous Deposits	..	..	..	..	..	..			1,508 13 10			
	Unclaimed Goldfields Deposits	..	..	..	..	..	..			161 9 4			6,120 9 0
WATER-RACE RECEIPTS:—													
	Argyle	..	..	..	..	..	..			242 0 10			
	Kumara	..	..	..	..	..	..			7,625 17 9			
	Mont d'Or	..	..	..	..	..	..			50 0 0			
	Nelson Creek	..	..	..	..	..	..			570 5 0			
	Waimea	..	..	..	..	..	..			1,298 10 5			9,786 14 0
MISCELLANEOUS:—													
	Three per cent. Commission on Payment of Imperial Pensions	..	..	..	..	..	..	1,261	18	4			
	2½ per cent. recovered from Local Bodies on account of cost of collecting Goldfields Revenue	..	..	..	..	..	..	423	17	1			
	Foreshore Licenses	..	..	..	..	..	..	50	10	0			
	Fines, Warders, &c.	..	..	..	..	..	..	6	10	0			
	Half Survey Fees forfeited on withdrawals of applications for Mining Leases, &c.	..	..	..	..	..	..	50	19	6			
	Forfeited Deposits	..	..	..	..	..	..	69	1	3			
	Estreated Recognisances and Costs	..	..	..	..	..	..	215	0	0			
	On account of "Thirds" of revenue from Small-farm Association, Danevirke	..	..	..	..	..	..	174	11	7			
	Void Money-orders	..	..	..	..	..	..	225	5	11			
	Conscience-money	..	..	..	..	..	..	2	10	0			
	Proceeds of sale of Unclaimed Goods, Seizures, &c. ..	..	..	..	..	..	..	170	17	8			
	Office Fees	..	..	..	..	..	..	16	7	9			
	Fees for copying Crown Grants	..	..	..	..	..	..	4	10	0			
	Sundries	..	..	..	..	..	..	37	2	9			
										2,709 1 10			
Less Refunds of Revenue—													
	Miscellaneous	..	..	..	..	..	..			26 6 0			
													2,682 15 10
													£49,004 0 6

PUBLIC ACCOUNTS, 1890-91.

DETAIL STATEMENT of TERRITORIAL REVENUE (ORDINARY REVENUE ACCOUNT)
for the FINANCIAL YEAR ended 31st MARCH, 1891.

Land Districts.	Depasturing Licenses, Rents, &c.	Perpetual Leases & Small Grazing-runs.	Miscel- laneous.	Total.	Refunds.	Net Revenue.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland	445 6 5	2,771 8 0	2,496 6 0	5,713 0 5	131 16 11	5,581 3 6
Canterbury	42,329 2 9	4,718 3 10	1,475 1 10	48,522 8 5	4 7 0	48,518 1 5
Hawke's Bay	1,355 17 8	6,329 3 10	364 12 2	8,049 13 8	20 6 8	8,029 7 0
Marlborough	10,223 0 4	207 15 0	956 3 3	11,386 18 7	..	11,386 18 7
Nelson	15,027 16 2	25 18 6	1,502 15 10	16,556 10 6	..	16,556 10 6
Otago	59,895 12 9	11,089 18 2	388 2 2	71,373 13 1	22 7 6	71,351 5 7
Southland	6,308 12 11	1,562 8 4	1,132 8 9	9,003 10 0	10 7 9	8,993 2 3
Taranaki	95 3 9	2,572 2 11	314 1 1	2,981 7 9	..	2,981 7 9
Wellington	419 2 7	10,971 14 1	777 4 0	12,168 0 8	234 5 8	11,933 15 0
Westland	787 1 0	20 4 5	144 5 3	951 10 8	1 1 0	950 9 8
Totals.. ..	136,886 16 4	40,268 17 1	9,551 0 4	186,706 13 9	424 12 6	186,282 1 3

PUBLIC ACCOUNTS, 1890-91.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue)
for the FINANCIAL YEAR ended 31st MARCH, 1891, under "THE CIVIL LIST ACT
1863 AMENDMENT ACT, 1873."

CIVIL LIST.	£	s.	d.	£	s.	d.	£	s.	d.
FIRST DIVISION.									
HIS EXCELLENCY THE GOVERNOR,—									
The Right Hon. the Earl of Onslow, G.C.M.G.,—									
Salary, 1 April, 1890, to 31 March, 1891	..	..	..	..	..	..	5,000	0	0
THE JUDGES :—									
The Chief Justice,—									
Sir James Prendergast, Knight—									
Salary, 1 April, 1890, to 31 March, 1891	..	..	..	1,700	0	0			
The Puisne Judges,—									
E. T. Conolly, 1 April, 1890, to 31 March, 1891 ..	..	..	..	1,500	0	0			
J. E. Denniston, 1 April, 1890, to 31 March, 1891 ..	..	..	..	1,500	0	0			
C. W. Richmond, 1 April, 1890, to 31 March, 1891 ..	..	..	..	1,500	0	0			
J. S. Williams, 1 April, 1890, to 31 March, 1891 ..	..	..	..	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. Sir H. A. Atkinson, K.C.M.G. (also Minister of Marine)—									
Salary, 1 April, 1890, to 24 January, 1891 ..	814	10	3						
Hon. J. Ballance—									
Salary, 25 January to 31 March, 1891 ..	185	9	9						
House allowance, 25 January to 14 March, 1891 ..	27	19	1						
				1,027	19	1			
The Colonial Secretary,—									
Hon. W. R. Russell (also Minister of Justice and of Defence)—									
Salary, 1 April, 1890, to 24 January, 1891 ..	651	12	3						
Hon. P. A. Buckley (also Attorney-General)—									
Salary, 25 January to 31 March, 1891 ..	148	7	9						
House allowance, 25 January to 31 March, 1891 ..	37	1	11						
				837	1	11			
The Minister of Education,—									
Hon. T. W. Hislop—									
Salary, 1 April, 1890, to 24 January, 1891 ..	651	12	3						
House allowance, 1 April, 1890, to 24 January, 1891 ..	162	18	0						
Hon. W. P. Reeves (also Minister of Justice)—									
Salary, 25 January to 31 March, 1891 ..	148	7	9						
House allowance, 25 January to 28 February, 1891 ..	20	8	7						
				983	6	7			
The Minister of Lands, Immigration, and Agriculture,—									
Hon. G. F. Richardson—									
Salary, 1 April, 1890, to 24 January, 1891 ..	651	12	3						
Hon. J. McKenzie—									
Salary, 25 January to 31 March, 1891 ..	148	7	9						
House allowance, 25 January to 31 March, 1891 ..	37	1	11						
				837	1	11			
The Attorney-General,—									
Hon. Sir F. Whitaker, K.C.M.G.—									
Salary, 1 April, 1890, to 24 January, 1891 ..	..	..	..	651	12	3			
The Minister for Public Works and of Mines,—									
Hon. T. Fergus—									
Salary, 1 April, 1890, to 24 January, 1891 ..	651	12	3						
Hon. R. J. Seddon (also Minister of Defence)—									
Salary, 25 January to 31 March, 1891 ..	148	7	9						
House allowance, 25 January to 28 February, 1891 ..	20	8	7						
				820	8	7			
The Minister of Native Affairs,—									
Hon. E. Mitchelson (also Postmaster-General and Electric Telegraph Commissioner)—									
Salary, 1 April to 3 October, 1890 ..	406	9	1						
House allowance, 1 April to 3 October, 1890 ..	101	12	3						
Hon. A. J. Cadman—									
Salary, 25 January to 28 February, 1891 ..	81	14	5						
				589	15	9			
							5,747	6	1
Carried forward	..	..	..	..	..	..	18,447	6	1

PUBLIC ACCOUNTS, 1890-91.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	18,447	6	1
SECOND DIVISION.									
NATIVE PURPOSES:—									
Pensioners,—									
Auckland	1,938	0	0						
Wellington	282	0	0						
Hawke's Bay	50	0	0						
Canterbury	21	5	0						
Otago	68	15	0						
Assessors	..	..	..				2,360	0	0
Native Office salaries	..	..	..				786	15	0
Miscellaneous salaries	..	..	..				2,003	6	8
Medicines	..	..	..				241	2	4
Food and clothing	..	..	..				544	6	2
Travelling-expenses	..	..	..				169	16	11
Contingencies	..	..	..				267	17	8
							261	7	3
									6,634 12 0
Total	..	..	..	..	..	..			<u>£25,081 18 1</u>

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1891.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
"THE NEW ZEALAND LOAN ACT, 1860:"—									
Interest,—									
On £74,100 at 6 per cent., 1 year to 1st July, 1891 ..	..	..	..	..	..	..	4,446	0	0
"THE NEW ZEALAND LOAN ACT, 1863:"—									
Interest,—									
On £500,000 at 4 per cent., 1 year to 1 November, 1890..	20,000	0	0						
On £262,200 at 6 " 1 " to 15 December, 1890..	15,732	0	0						
On £378,800 at 5 " 1 " to 15 January, 1891 ..	18,940	0	0						
On £154,800 at 4 " 1 " to 15 March, 1891 ..	9,288	0	0						
							63,960	0	0
Sinking Fund,—									
On £262,200 at 2 per cent., 1 year to 15 December, 1890..	5,244	0	0						
On £154,800 at 2 " 1 " to 15 March, 1891 ..	3,096	0	0						
On £378,800 at 1 " 1 " to 15 January, 1891 ..	3,788	0	0						
							12,128	0	0
									76,088 0 0
"THE PUBLIC DEBTS ACT, 1867:"—									
"The Auckland Loan Act, 1863,"—									
Interest,—									
On £31,600 at 6 per cent., 1 year to 1 October, 1890 ..	1,896	0	0						
Sinking Fund,—									
On £31,600 at 2 per cent., 1 year to 1 July, 1890 ..	632	0	0						
							2,528	0	0
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—									
Interest,—									
On £77,700 at 6 per cent., 1 year to 31 December, 1890..	4,662	0	0						
Sinking Fund,—									
On £77,700 at 2 per cent., 1 year to 31 December, 1890..	1,554	0	0						
							6,216	0	0
"The Canterbury Loan Ordinance, 1862,"—									
Interest,—									
On £22,800 at 6 per cent., 1 year to 31 December, 1890..	1,368	0	0						
Sinking Fund,—									
On £22,800 at 1 per cent., 1 year to 31 December, 1890..	228	0	0						
							1,596	0	0
"The Otago Loan Ordinance, 1862,"—									
Interest,—									
On £116,700 at 6 per cent., 1 year to 1 January, 1891 ..	7,002	0	0						
Sinking Fund,—									
On £116,700 at 1 per cent., 1 year to 1 July, 1890 ..	1,167	0	0						
							8,169	0	0
									18,509 0 0
"THE CONSOLIDATED LOAN ACT, 1867:"—									
Interest,—									
On £3,598,400 at 5 per cent., 1 year to 15 April, 1890 ..	44,980	0	0						
On £13,000 at 4 " 1 " to 15 October, 1890 ..	520	0	0						
On £64,000 at 5 " 1 " to 1 January, 1891 ..	3,200	0	0						
On £3,742,400 at 5 " 1 " to 15 January, 1891 ..	140,340	0	0						
							189,040	0	0
Sinking Fund,—									
On £7,283,100 at 1 per cent., 1 year to 15 January, 1891 ..	..	..	..				72,831	0	0
									261,871 0 0
Carried forward	..	..	..	..	..	..			360,914 0 0

PUBLIC ACCOUNTS, 1890-91.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	360,914	0	0
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1890 ..	..			3,000	0	0			
On £25,000 at 4½ " 1 " to 31 December, " ..	..			1,125	0	0			
							4,125	0	0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—									
Interest,—									
On £14,900 at 4½ per cent., 1 year to 15 October, 1890 ..	670	10	0						
On £13,000 at 4½ " 1 " to 15 " " ..	585	0	0						
On £4,000 at 4 " 1 " to 15 " " ..	160	0	0						
On £1,000 at 4 " 1 " to 15 " " ..	40	0	0						
On £173,200 at 4 " 1 " to 15 " " ..	6,928	0	0						
On £1,100 at 4 " 1 " to 15 " " ..	44	0	0						
On £20,000 at 4 " 1 " to 15 " " ..	800	0	0						
On £800 at 4 " 1 " to 15 " " ..	32	0	0						
On £200,000 at 4 " 1 " to 1 December, 1890 ..	8,000	0	0						
On £172,000 at 4 " 1 " to 15 April, 1891 ..	6,880	0	0						
On Advances obtained on Guaranteed Debentures ..	12,960	0	0						
	37,099	10	0						
Less amount repaid Public Account in respect of unpaid Coupons due 15 April, 1886	16	0	0						
				37,083	10	0			
Sinking Fund,—									
On £1,000,000 at 2·4 per cent., 1 year to 13 March, 1891 ..	..			24,000	0	0			
							61,083	10	0
"THE GENERAL PURPOSES LOAN ACT, 1873:"—									
Interest,—									
On £5,800 at 4 per cent., 1 year to 15 October, 1890 ..	..			232	0	0			
On £1,200 at 4 " 1 " to 15 " " ..	..			48	0	0			
On £5,200 at 4 " 1 " to 15 " " ..	..			208	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 WESTLAND LOAN ACT, 1873:"—									
Interest,—									
On £50,000 at 5 per cent., 1 year to 15 October, 1890 ..	..			..			2,500	0	0
"THE NELSON LOAN ACT, 1874:"—									
Interest,—									
On £15,000 at 7 per cent., 1 year to 1 March, 1891 ..	..			..			1,050	0	0
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877:"—									
Interest,—									
On £24,564,255 at 4 per cent., 1 year to 1 November, 1890 ..	982,570	4	0						
On £2,700,000 at 3½ " 1 " to 1 January, 1891 ..	94,500	0	0						
	1,077,070	4	0						
Less accumulated fractions of interest repaid to the Public Account	33	15	9						
				1,077,036	8	3			
Less amount recovered from Conversion Account for overlap of interest on 10-40 Debentures, 1 January to 28 February, 1890	..			15,275	6	10			
							1,061,761	1	5
"THE CONSOLIDATED STOCK ACT, 1884:"—									
Interest on Colonial Issue,—									
On £474,600 at 5 per cent., ½ year to 28 May, 1890 ..	11,865	0	0						
On £32,400 at 5 " ½ " to 28 " " ..	810	0	0						
On £634,584 at 5 " ½ " to 28 " " ..	15,864	12	0						
On £7,300 at 5 " 31 Mar. to 28 " " ..	58	0	0						
On £15,500 at 5 " 8 days to 28 " " ..	16	19	9						
On £15,000 at 5 " 89 " to 28 November, " ..	182	17	6						
On £10,000 at 5 " 83 " to 28 " " ..	113	14	0						
On £30,000 at 5 " 164 " to 28 " " ..	673	19	5						
On £5,000 at 5 " 83 " to 28 " " ..	56	17	0						
On £25,000 at 5 " 28 " to 28 " " ..	95	17	10						
On £3,500 at 5 " 72 " to 28 " " ..	34	10	5						
On £1,500 at 5 " 46 " to 28 " " ..	9	9	0						
On £4,400 at 5 " 172 " to 28 " " ..	103	13	5						
On £15,000 at 5 " 2 " to 28 " " ..	4	2	2						
Carried forward	29,889	12	6	..			1,495,400	11	5

PUBLIC ACCOUNTS, 1890-91.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	29,889	12	6	..	..	..	1,495,400	11	5
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE CONSOLIDATED STOCK ACT, 1884 :"—<i>continued.</i>									
Interest on Colonial Issue,— <i>continued.</i>									
On £499,600 at 5 per cent., $\frac{1}{2}$ year to 28 November, 1890	12,490	0	0						
On £583,684 at 5 " $\frac{1}{2}$ " to 28 " "	14,592	2	0						
On £66,400 at 5 " $\frac{1}{2}$ " to 28 " "	1,660	0	0						
On £39,700 at 5 " $\frac{1}{2}$ " to 28 " "	992	10	0						
On £13,500 at 5 " 1 " to 28 " "	675	0	0						
On £200 at 5 " 1 " to 28 " "	10	0	0						
On £11,000 at 5 " 1 " to 28 " "	550	0	0						
On £130,500 at 4 $\frac{1}{2}$ " 1 " to 28 " "	5,872	10	0						
On £51,000 at 4 $\frac{1}{2}$ " 1 " to 28 " "	2,295	0	0						
On £49,500 at 4 $\frac{1}{2}$ " 1 " to 28 " "	2,227	10	0						
				71,254	4	6			
Interest on London Issue,—									
On £4,214,100 at 5 per cent., 1 year to 15 January, 1891..	210,705	0	0						
On £43,600 at 5 " 1 " to 15 " " "	2,180	0	0						
				212,885	0	0			
							284,139	4	6
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885 :"—									
Interest,—									
On £22,000 at 5 per cent., $\frac{1}{2}$ year to 1 April, 1889 ..	..			550	0	0			
On £114,600 at 4 " 1 " to 1 " " "	..			4,584	0	0			
On £22,000 at 5 " 1 " to 1 " " "	..			1,100	0	0			
On £25,000 at 5 " 1 " to 1 " " "	..			1,250	0	0			
On £40,000 at 6 " 1 " to 1 " " "	..			2,400	0	0			
On £35,000 at 6 $\frac{1}{2}$ " 1 " to 1 " " "	..			2,187	10	0			
							12,071	10	0
"THE PUBLIC REVENUES ACT, 1886 :"—									
Interest,—									
On £38,000 at 5 per cent., 1 year to 10 October, 1890 ..	..			1,900	0	0			
On £12,000 at 5 " 1 " to 10 " " "	..			600	0	0			
On £100,000 at 4 $\frac{1}{2}$ " 1 " to 10 " " "	..			4,500	0	0			
							7,000	0	0
"THE PUBLIC REVENUES ACT, 1887 (No. 3) :"—									
Interest,—									
On £400,000 at 5 per cent., 1 year to 30 March, 1891 ..	..			..			20,000	0	0
DEFICIENCY BILLS :—									
Interest,—									
On £10,000 at 5 per cent., $\frac{1}{2}$ year to 31 March, 1890 ..	..			123	5	9			
On £10,000 at 5 " 1 Jan. to 29 April, " ..	..			163	0	3			
On £25,000 at 5 " 24 " to 30 June, " ..	..			537	13	5			
On £25,000 at 5 " 17 Feb. to 30 " " " ..	..			455	9	7			
On £40,000 at 5 " 6 Mar. to 30 " " " ..	..			635	12	4			
On £17,000 at 5 " 31 " to 30 " " " ..	..			211	18	4			
On £10,000 at 5 " 30 April to 30 " " " ..	..			83	11	3			
On £10,000 at 5 " $\frac{1}{2}$ year to 30 " " " ..	..			123	5	9			
On £30,000 at 5 " $\frac{1}{2}$ " to 30 " " " ..	..			750	0	0			
On £105,200 at 5 " $\frac{1}{2}$ " to 30 " " " ..	..			2,630	0	0			
On £35,000 at 5 " 27 July to 31 December, 1890 ..	..			757	10	8			
On £25,000 at 5 " 13 Aug. to 31 " " " ..	..			479	9	0			
On £15,000 at 5 " 11 " to 31 " " " ..	..			291	15	8			
On £25,000 at 5 " 3 Sept. to 31 " " " ..	..			407	10	8			
On £30,400 at 5 " 1 day to 31 " " " ..	..			4	3	3			
On £50,000 at 5 " $\frac{1}{2}$ year to 31 " " " ..	..			1,250	0	0			
On £70,000 at 5 " $\frac{1}{2}$ " to 31 " " " ..	..			1,750	0	0			
On £142,200 at 5 " $\frac{1}{2}$ " to 31 " " " ..	..			3,555	0	0			
On £151,400 at 5 " 1 " to 31 " " " ..	..			7,570	0	0			
On £6,300 at 5 " 1 " to 31 " " " ..	..			315	0	0			
On £100,000 at 5 " 1 " to 31 March, 1891..	..			5,000	0	0			
							27,094	5	11
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886 :"—									
Interest,—									
On £250,000 at 5 per cent., 1 year to 31 March, 1891 ..	..			12,500	0	0			
On £15,000 at 5 " 8 Aug. to 1 September, 1890 ..	..			47	5	2			
							12,547	5	2
TOTAL INTEREST AND SINKING FUND ..	..			..			£1,858,252	17	0

PUBLIC ACCOUNTS, 1890-91.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1891, 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, 1891	..	..	..	..	..	..	..	4,000	0	0
"THE CIVIL SERVICE ACT, 1866:"—										
Allowances,—										
Allan, A. S.	..	1 April, 1890,	to 31 Mar., 1891		195	5	0			
Arrow, H.	..	"	to "	"	26	0	0			
Aubrey, H. R.	..	"	to "	"	167	10	0			
Austin, A. D.	..	"	to 28 Feb.,	"	226	17	6			
Baddeley, H. C.	..	1 Jan.,	to 31 Jan.,	"	243	15	0			
Bailey, B.	..	1 April,	to 31 Mar.,	"	198	14	0			
Baker, E.	..	"	to "	"	214	17	0			
Barnard, W. H.	..	"	to "	"	101	18	0			
Barr, A.	..	1 Mar.,	to 28 Feb.,	"	366	18	4			
Barstow, R. C.	..	1 April,	to 30 Sept., 1890		100	16	8			
Batkin, C. T.	..	"	to 31 Mar., 1891		533	6	8			
Bicknell, F.	..	1 Jan.,	to 31 Dec., 1890		96	13	4			
Blomfield, J.	..	1 April,	to 31 Mar., 1891		101	15	0			
Boughton, A.	..	"	to "	"	98	4	0			
Bowron, G.	..	"	to 31 Jan.,	"	74	18	7			
Brewer, H. N.	..	"	to 31 Mar.,	"	124	7	6			
Brown, S. P.	..	1 Jan.,	to "	"	80	0	0			
Buchanan, J.	..	"	to 31 Dec., 1890		127	13	4			
Bull, E.	..	1 April,	to 31 Mar., 1891		105	14	4			
Burgess, A.	..	"	to "	"	116	13	0			
Burn, J. F.	..	"	to "	"	51	0	0			
Campbell, F. E.	..	1 Mar.,	to "	"	505	10	9			
Carrington, O.	..	"	to "	"	300	0	0			
Chapman, R.	..	1 Jan.,	to "	"	319	18	9			
Cheeseman, W. F.	..	1 April,	to "	"	154	15	4			
Clark, J.	..	1 Jan.,	to 11 Feb., 1890		10	9	4			
Clarke, H.	..	1 April,	to 31 Mar., 1891		98	13	0			
Clarke, H. T.	..	"	to "	"	400	0	0			
Corbett, W.	..	1 Jan.,	to 31 Dec., 1890		273	4	0			
Crowe, A.	..	1 April,	to 31 Mar., 1891		68	12	4			
Culpan, W.	..	"	to "	"	62	10	0			
Cunningham, P.	..	"	to "	"	65	12	0			
Cunningham, J.	..	"	to "	"	175	0	0			
Curry, H.	..	"	to "	"	65	0	0			
Daniell, H. C.	..	"	to "	"	266	13	4			
Dickey, A. J.	..	"	to "	"	122	0	0			
Earle, J.	..	"	to "	"	104	10	0			
Elliott, G. E.	..	1 Mar.,	to 28 Feb.,	"	400	0	0			
Farquhar, H. B.	..	"	to "	"	250	0	0			
Fenton, F. D.	..	"	to "	"	630	19	0			
Fitzherbert, Hon. Sir W.	..	1 April,	to 31 Dec., 1890		243	15	0			
Fletcher, E.	..	1 Jan.,	to 5 June,	"	23	16	8			
Frazer, D.	..	1 Sept.,	to 31 Mar., 1891		58	6	8			
Gill, R. J.	..	1 April,	to "	"	228	12	0			
Gisborne, Hon. W.	..	1 Jan.,	to 31 Jan.,	"	505	10	9			
Goring, F.	..	1 April,	to 31 Mar.,	"	150	0	0			
Gregory, J.	..	"	to "	"	53	6	8			
Hackworth, J.	..	"	to 31 Dec., 1890		385	14	0			
Halliday, C.	..	1 Dec., 1889,	to 28 Feb., 1891		120	16	8			
Hamilton, M.	..	1 April, 1890,	to 31 Mar.,	"	200	0	0			
Harsant, W.	..	"	to "	"	151	13	0			
Hart, J. T.	..	12 Nov.,	to 31 Dec., 1890		26	6	4			
Hartwright, H.	..	1 Jan.,	to "	"	152	7	8			
Hill, E.	..	1 April,	to 31 Mar., 1891		100	0	0			
Holden, T.	..	1 Jan.,	to 31 Dec., 1890		31	5	0			
Johnston, D.	..	1 April,	to 31 Mar., 1891		366	13	0			
Judd, A.	..	"	to "	"	173	7	0			
Keetley, E.	..	"	to "	"	18	12	8			
Knight, C.	..	"	to "	"	600	0	0			
Knowles, J.	..	"	to "	"	368	6	0			
Laing, E. B.	..	"	to "	"	112	10	0			
Lawlor, H. C.	..	"	to "	"	130	18	0			
Lewis, D.	..	"	to "	"	266	13	4			
Lincoln, R. S.	..	1 Mar.,	to 31 Jan.,	"	62	3	11			
Lockwood, W. H.	..	1 Jan.,	to 31 Dec., 1890		22	18	4			
Lodge, W. F.	..	1 April,	to 31 Mar., 1891		185	0	0			
Lusher, R. A.	..	1 Jan.,	to 31 Dec., 1890		76	16	8			
Marshall, C.	..	1 Jan.,	to 31 Mar., 1891		156	5	0			
Mathews, J.	..	1 April,	to "	"	81	13	4			
Mathison, J. W.	..	1 Jan.,	to 31 Dec., 1890		23	6	8			
Carried forward	..	..	..	..	12,702	14	5	..	..	4,000 0 0

PUBLIC ACCOUNTS, 1890-91.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				12,702	14	5	..			4,000	0	0
"THE CIVIL SERVICE ACT, 1866:"—												
Allowances,—												
Meech, W.	..	1 April, 1890,	to 31 Mar., 1891	64	16	4						
Meikle, A. M.	..	1 Jan.,	" to "	145	14	0						
Mills, W.	..	1 Jan.,	" to "	482	2	11						
Mitford, G. M.	..	"	to 31 Dec., 1890	196	15	0						
Monro, H. A. H.	..	1 April,	" to 31 Mar., 1891	342	17	0						
Monson, J. R.	..	"	to "	271	16	0						
Müller, S. L.	..	"	to "	175	0	0						
Morrow, H.	..	1 June,	" to 28 Feb.,	90	12	0						
McArthur, J.	..	1 April,	" to 31 Dec., 1890	48	15	0						
McCarthy, S.	..	1 Jan.,	" to "	55	16	8						
McCulloch, H.	..	1 Aug.,	" to 31 Mar., 1891	155	10	8						
McDonnell, R. T.	..	23 July,	" to "	103	12	7						
Ollivier, J.	..	1 April,	" to "	250	0	0						
Parker, T. W.	..	"	to "	242	3	0						
Parris, R.	..	"	to "	314	6	0						
Pauling, G. W.	..	"	to "	91	1	5						
Pearson, W. H.	..	"	to "	340	9	0						
Pickett, R.	..	1 Feb.,	" to 31 Jan.,	209	10	4						
Pitt, H.	..	1 April,	" to 31 Mar.,	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						
Rogan, J.	..	"	to "	466	13	4						
Rough, D.	..	1 Jan.,	" to 31 Dec., 1890	277	1	8						
Sanders, T.	..	1 Dec.,	" to 7 Dec.,	0	18	9						
Sealy, H. B.	..	1 April,	" to 31 Mar., 1891	285	14	0						
Searancke, W. N.	..	"	to "	240	0	0						
Sheath, A. B.	..	1 Mar.,	" to 31 Dec., 1890	107	18	0						
Shrimpton, J.	..	1 Jan.,	" to "	146	13	4						
Sinclair, A.	..	"	to 31 Mar., 1891	195	0	0						
Smith, J. E.	..	1 April,	" to "	484	11	6						
Smith, T. H.	..	"	to "	371	8	7						
Snow, C. H.	..	"	to "	157	10	0						
Stewart, J. T.	..	"	to "	300	0	0						
Strode, A. R. C.	..	1 Jan.,	" to 13 May, 1890	198	1	1						
Thomas, G. W.	..	"	to 30 Sept.,	29	1	3						
Thomas, W. E.	..	1 April,	" to 31 Mar., 1891	145	17	0						
Tidmarsh, W.	..	"	to "	69	7	3						
Tizard, E. F.	..	"	to "	180	19	0						
Tucker, W.	..	1 Jan.,	" to 31 Dec., 1890	104	13	4						
Veal, J.	..	1 April	" to 31 Mar., 1891	49	15	0						
Veale, J. S.	..	"	to "	56	3	0						
Ward, J. N.	..	"	to "	100	0	0						
Warde, C. M.	..	"	to "	186	13	0						
Wardell, H. S.	..	"	to "	366	13	0						
Wayland, J. M.	..	"	to "	205	1	0						
White, W.	..	1 Jan.,	" to 31 Dec., 1890	36	5	0						
White, W. B.	..	1 April,	" to 31 Mar., 1891	375	4	0						
Willcocks, E. S.	..	"	to "	250	0	0						
Wilkin, J. T. W.	..	1 Jan.,	" to 31 Dec., 1890	127	19	6						
Williams, E. M.	..	1 April,	" to 31 Mar., 1891	135	0	0						
Wilson, R.	..	1 July,	" to "	48	17	6						
Wilson, W. W.	..	1 April,	" to "	100	14	4						
Woolcombe, B.	..	"	to "	183	0	8						
Woon, R. W.	..	"	to 25 Aug., 1890	86	15	6						
Wrigg, H. C. W.	..	"	to 31 Mar., 1891	140	10	0						
Young, W.	..	"	to 31 Dec., 1890	262	10	0						
							23,385	10	11			
Gratuities,—												
Ballard, T. E., Widow of, late Postmaster, Wairoa, Hawke's Bay	..	..	..	220	0	0						
Cooper, C. E., Widow of, late Collector of Customs, Timaru	..	..	..	900	0	0						
Crawford, P., Widow of, late Clerk, Crown Lands Department, Dunedin	..	..	..	125	0	0						
Cullen, G. W., Widow of, late Clerk, Resident Magistrate's Court, Napier	..	..	..	225	0	0						
Curling, J., Widow of, late Native School Teacher, Little River	..	..	..	62	10	0						
Davies, J., Widow and Children of, late Stamp Printer, Wellington	..	..	..	580	0	0						
Gillespie, A., Widow of, late Custodian, Government House, Auckland	..	..	..	100	0	0						
Potier, J., Widow of, late Lineman, Post and Telegraph Department, Katikati	..	..	..	135	0	0						
Putnam, P., Widow of, late Store's Audit Clerk, Public Works Department	..	..	..	420	0	0						
Carried forward				2,767	10	0	23,385	10	11	4,000	0	0

PUBLIC ACCOUNTS, 1890-91.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,767	10	0	23,385	10	11	4,000	0	0
"THE CIVIL SERVICE ACT, 1866"—<i>continued.</i>									
Gratuities— <i>continued.</i>									
Shaw, W. H., Widow of, late Record Clerk, Crown Lands Department, Christchurch	200	0	0						
Swan, J. P., Widow of, late Gaoler, Timaru	180	0	0						
Tottenham, I., Widow of, late Operator, Telegraph Office, Auckland	140	0	0						
Whiteford, C., Widow of, late Resident Magistrate, Kaiapo	600	0	0						
				3,887	10	0			
Compensation for Loss of Office,—									
Electoral,—									
McCaw, J. H., Registrar, Tauranga	£35	5	9						
Angove, M., Registrar, Warkworth	26	9	3						
				61	15	0			
Audit,—									
Gray, J. W., Clerk, Wellington				179	8	2			
Registrar-General,—									
Ure, A. R., Registrar, Dunedin				241	12	0			
Property-tax,—									
Ludbrook, W. W., Clerk, Wellington	£111	19	0						
Ames, J., Clerk, Wellington	128	16	6						
				240	15	6			
Department of Justice,—									
Gell, E., Patents Draughtsman, Wellington				325	15	5			
Supreme Court,—									
McAlister, J. P., Registrar, Dunedin				203	1	8			
Prisons,—									
Flahavan, E., Warder, New Plymouth	£171	17	0						
Murphy, P., Assistant Warder, Wellington	84	1	0						
Kirby, J., Warder, Lyttelton	122	18	2						
				378	16	2			
Postal and Telegraph,—									
Bailey, F., Counter-clerk, Wellington	£167	18	11						
Crispe, T., Letter-carrier, Wellington	75	13	4						
Courtenay, S., Messenger, Oamaru	110	10	2						
				354	2	5			
Stamps,—									
Dorizac, F., Pressman, Wellington	£178	14	5						
Mouat, G. S., Pressman, Wellington	67	4	7						
Brown, J. W., Clerk, Wellington	308	13	8						
				554	12	8			
Lunacy,—									
Macdonald, J., Attendant, Seacliff	£147	11	5						
Macdonald, E., Attendant, Seacliff	39	11	9						
King, T. R., Medical Superintendent, Wellington	450	8	2						
Ness, J., Attendant, Auckland	79	14	6						
Clarke, C., Attendant, Auckland	105	15	7						
				823	1	5			
Native Land Court,—									
Macdonald, J. E., Judge, Auckland				627	8	10			
Native Schools,—									
Robinson, T. J., Teacher, Te Awahou				116	17	0			
Mines Department,—									
Binns, G. J., Inspector, Dunedin				313	17	4			
Surveys,—									
Gibbs, C., Assistant Litho-printer, Wellington	£229	11	0						
Lakeman, H., Chief Clerk, Head Office, Wellington	394	17	11						
				624	8	11			
Public Works,—									
Connal, E., Assistant Engineer, Wellington	£374	5	10						
Crichton, W., Draftsman, Wellington	204	3	1						
Dasent, W. E., Clerk, Wellington	111	17	3						
Denton, J. H., Clerk, Nelson	170	4	1						
Dumbell, J. T., Wellington	225	5	4						
Gibson, W., Clerk, Wellington	175	5	6						
				1,261	1	1			
							6,806	13	7
							33,579	14	6
Carried forward							37,579	14	6

PUBLIC ACCOUNTS, 1890-91.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	37,579	14	6
"THE GOVERNMENT RAILWAYS ACT, 1887:"—									
Section 9,—									
Salaries of Commissioners 1 April, 1890, to 31 Mar., 1891	..			..			3,200	0	0
"THE GREENWOOD PENSION ACT, 1877:"—									
Greenwood, J. D. 1 April, 1890, to 15 June, 1890	..			..			25	0	0
"THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1885:"—									
Subsidies,—									
Arrow District Hospital	..			80	10	0			
Ashburton Hospital Board	..			455	0	9			
Auckland District Hospital and Charitable Aid Board	..			6,474	3	1			
Bay of Plenty Hospital and Charitable Aid Board	..			163	8	1			
Buller Hospital and Charitable Aid Board	..			974	6	2			
Central Otago Hospital Board	..			702	3	8			
Central Otago, Tuapeka, and Otago United District Charitable Aid Board	..			5,867	7	3			
Charleston Hospital	..			120	0	0			
Cook Hospital and Charitable Aid Board	..			472	8	8			
Coromandel Hospital Board	..			461	0	7			
Cromwell District Hospital	..			209	15	4			
Dunedin Hospital	..			1,703	7	4			
Dunstan Hospital	..			199	18	0			
Gisborne Hospital	..			234	0	7			
Grey District Hospital and Charitable Aid Board	..			1,173	7	3			
Greymouth Benevolent Society	..			185	3	3			
Grey River Hospital	..			763	0	10			
Greytown Hospital	..			148	16	1			
Hawke's Bay District Hospital Board	..			500	14	8			
Hawke's Bay and Waipawa United District Charitable Aid Board	..			1,270	16	3			
Hokitika Benevolent Society	..			91	9	3			
Inangahua District Hospital and Charitable Aid Board	..			575	0	0			
Kumara Hospital	..			245	16	5			
Masterton Hospital	..			313	4	2			
Napier Hospital	..			551	17	11			
Naseby Hospital	..			132	2	3			
Nelson Hospital and Charitable Aid Board	..			1,836	10	0			
North Canterbury and Ashburton United District Charitable Aid Board	..			6,972	10	9			
North Canterbury Hospital Board	..			3,215	9	2			
North of Auckland Hospital and Charitable Aid Board	..			591	0	6			
Oamaru Hospital	..			155	9	1			
Otago Benevolent Institution	..			380	8	5			
Otago District Hospital Board	..			2,684	4	8			
Patea District Hospital Board	..			125	0	0			
Picton Hospital and Charitable Aid Board	..			393	16	8			
Reefton Hospital	..			624	9	7			
South Canterbury Hospital and Charitable Aid Board	..			2,765	12	0			
Southland Hospital and Charitable Aid Board	..			3,412	11	2			
Taranaki Hospital and Charitable Aid Board	..			1,246	1	11			
Thames and Coromandel United District Charitable Aid Board	..			875	0	7			
Thames District Hospital Board	..			678	19	6			
Thames Hospital	..			79	2	2			
Tuapeka Hospital Board	..			514	7	6			
Waikato Hospital and Charitable Aid Board	..			949	16	10			
Waimate Hospital	..			123	2	10			
Waipawa District Hospital Board	..			695	8	7			
Wairau Hospital and Charitable Aid Board	..			925	3	8			
Waitaki District Hospital and Charitable Aid Board	..			358	17	6			
Wakatipu Hospital	..			172	13	6			
Wallace and Fiord Hospital	..			226	2	2			
Wanganui Hospital Board	..			466	13	8			
Wanganui and Patea United District Charitable Aid Board	..			846	4	7			
Wellington and Wairarapa United District Charitable Aid Board	..			3,888	3	10			
Wellington Benevolent Institution	..			144	13	8			
Wellington Hospital Trustees	..			255	1	11			
Wellington District Hospital Board	..			2,447	1	2			
Wellington Ladies' Christian Association	..			318	16	8			
Wellington Society for the Relief of the Aged Needy	..			137	15	9			
Westland District Hospital and Charitable Aid Board	..			1,546	13	6			
Westland Hospital	..			497	4	4			
							64,619	5	8
Carried forward	..			..			105,424	0	2

PUBLIC ACCOUNTS, 1890-91.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	Act of 1885 as amended by Act of 1887.	Appropriation Act of 1888, Section 8.	Appropriation Act of 1889, Section 7.	Appropriation Act of 1890, Section 8.	Total.	—
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	..	..	..	105,424 0 2
THE LOCAL BODIES' FINANCE AND POWERS ACT, 1885, AS AMENDED BY ACT OF 1887 AND SECTION 8, APPROPRIATION ACT, 1888, AND SECTION 7, APPROPRIATION ACT, 1889, AND SECTION 8, APPROPRIATION ACT, 1890:—						
Payment of Subsidies,—						
Counties,—						
Akaroa	..	325 6 4	485 18 3	206 8 7	1,017 13 2	
Amuri	..	..	122 10 11	500 0 0	622 10 11	
Ashburton	..	..	303 0 1	634 14 11	937 15 0	
Bay of Islands	..	158 15 9	153 9 7	121 17 6	434 2 10	
Bruce	..	..	190 4 7	475 11 4	665 15 11	
Buller	..	..	305 2 3	255 11 11	560 14 2	
Clifton	..	..	86 2 6	67 10 0	153 12 6	
Clutha	..	..	160 6 10	525 0 0	685 6 10	
Collingwood	..	..	62 4 11	..	62 4 11	
Cook	..	..	243 14 0	871 18 9	1,115 12 9	
Coromandel	..	..	154 14 5	..	154 14 5	
Geraldine	..	..	426 3 2	375 0 0	801 3 2	
Grey	..	..	..	177 6 9	177 6 9	
Hawera	..	..	336 1 8	21 15 0	357 16 8	
Hawke's Bay	..	..	1,205 7 7	199 13 3	1,405 0 10	
Hobson	..	..	24 12 0	225 0 0	249 12 0	
Hokianga	..	..	99 8 7	..	99 8 7	
Horowhenua	..	..	272 12 4	..	272 12 4	
Hutt	..	..	336 8 8	216 19 3	553 7 11	
Inangahua	..	153 11 6	305 10 8	..	459 2 2	
Kaikoura	..	..	436 9 5	326 5 0	762 14 5	
Lake	..	..	344 13 9	270 0 0	614 13 9	
Mackenzie	..	..	82 12 0	253 10 0	336 2 0	
Manawatu	..	..	500 0 0	375 0 0	875 0 0	
Maniototo	..	..	500 0 0	..	500 0 0	
Mongonui	5 2 4	62 11 3	29 5 1	33 15 0	130 13 8	
Ohinemuri	..	..	96 9 6	91 17 6	188 7 0	
Otamatea	..	8 15 2	186 2 11	113 9 7	308 7 8	
Pahiatua	..	..	..	225 0 0	225 0 0	
Patangata	..	..	365 18 9	272 11 6	638 10 3	
Patea	..	35 3 5	157 19 1	71 18 11	265 1 5	
Piako	..	484 6 8	487 3 10	187 10 0	1,159 0 6	
Raglan	..	..	90 11 2	77 3 2	167 14 4	
Rangitikei	..	..	124 16 9	486 3 9	611 0 6	
Rodney	..	..	91 2 5	88 14 8	179 17 1	
Selwyn	..	..	312 10 0	937 10 0	1,250 0 0	
Southland	..	..	319 17 8	779 5 9	1,099 3 5	
Taieri	..	..	173 12 6	411 19 0	585 11 6	
Taranaki	..	187 3 4	281 15 6	72 10 8	541 9 6	
Tauranga	..	..	187 10 10	..	187 10 10	
Thames	..	..	8 11 8	161 5 0	169 16 8	
Tuapeka	..	..	531 3 3	..	531 3 3	
Vincent	..	..	500 0 0	375 0 0	875 0 0	
Waihemo	..	..	498 16 0	375 0 0	873 16 0	
Waikato	..	..	313 17 5	255 17 6	569 14 11	
Waikouaiti	..	..	125 0 0	375 0 0	500 0 0	
Waimate	..	..	1,370 11 1	..	1,370 11 1	
Waimsea	..	6 19 1	402 11 11	56 18 10	466 9 10	
Waipa	..	58 13 2	73 6 11	53 4 3	185 4 4	
Waipawa	..	..	476 18 7	536 1 1	1,012 19 8	
Wairarapa North	..	51 2 5	280 4 0	48 15 0	380 1 5	
Wairarapa South	..	..	111 13 0	343 8 5	455 1 5	
Wairoa	..	..	125 0 0	375 0 0	500 0 0	
Waitaki	..	..	684 11 0	375 0 0	1,059 11 0	
Waitemata	..	..	98 18 10	257 4 6	356 3 4	
Waitotara	..	..	125 0 0	375 0 0	500 0 0	
Wallace	..	..	160 10 2	562 10 0	723 0 2	
Wanganui	..	..	195 0 3	208 1 11	403 2 2	
Westland	..	..	129 8 11	..	129 8 11	
Whakatane	..	23 10 5	100 17 7	..	124 8 0	
Whangarei	..	61 19 10	205 9 5	131 5 0	398 14 3	
Whangaroa	..	61 0 3	61 0 1	..	122 0 4	
	5 2 4	1,678 18 7	16,620 14 3	14,813 3 3	33,117 18 5	
Boroughs,—						
Akaroa	..	..	48 15 11	36 2 9	84 18 8	
Arrowtown	..	17 15 8	34 10 1	27 3 0	79 8 9	
Ashburton	..	..	187 10 0	140 12 5	328 2 6	
Carried forward	..	17 15 8	270 16 0	203 18 3	492 9 11	105,424 0 2

PUBLIC ACCOUNTS, 1890-91.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	Act of 1885 as amended by Act of 1887.	Appropriation Act of 1888, Section 8.	Appropriation Act of 1889, Section 7.	Appropriation Act of 1890, Section 8.	Total.	—		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	s.	d.
Brought forward ..	..	17 15 8	270 16 0	203 18 3	492 9 11	105,424	0	2
THE LOCAL BODIES' FINANCE AND POWERS ACT, 1885, AS AMENDED BY ACT OF 1887, AND SECTION 8, APPROPRIATION ACT, 1888, AND SECTION 7, APPROPRIATION ACT, 1889, AND SECTION 8, APPROPRIATION ACT, 1890—continued.								
Payment of Subsidies—contd.								
Boroughs—continued.								
Auckland	..	..	112 10 0	337 10 0	450 0 0			
Avenal	..	21 1 9	20 14 9	15 15 0	57 11 6			
Balclutha	..	..	7 18 7	45 0 0	52 18 7			
Birkenhead	..	..	10 11 9	43 10 0	54 1 9			
Blenheim	..	..	46 17 6	140 12 6	187 10 0			
Brunner	..	..	55 0 11	140 12 6	195 13 5			
Cambridge	..	61 15 7	60 0 11	41 5 0	163 1 6			
Campbelltown	..	52 16 7	50 19 3	38 8 9	142 4 7			
Carterton	..	..	10 11 2	49 15 2	60 6 4			
Caversham	..	..	46 17 6	140 12 6	187 10 0			
Christchurch	..	..	450 0 0	337 10 0	787 10 0			
Cromwell	..	28 19 0	26 19 3	26 12 4	82 10 7			
Devonport	..	..	46 17 6	140 12 6	187 10 0			
Dunedin	..	..	450 0 0	337 10 0	787 10 0			
East Invercargill	..	..	42 16 6	33 1 4	75 17 10			
Feilding	..	..	21 14 2	82 10 0	104 4 2			
Foxton	..	88 2 8	41 3 8	..	129 6 4			
Gisborne	..	..	44 3 7	140 12 6	184 16 1			
Gladstone	..	7 7 0	29 9 9	21 19 6	58 16 3			
Gore	..	..	97 12 9	97 10 0	195 2 9			
Green Island	..	..	..	25 6 3	25 6 3			
Greymouth	..	..	46 17 6	140 12 6	187 10 0			
Hamilton	..	..	60 16 10	45 18 9	106 15 7			
Hampden	..	3 8 9	6 17 2	..	10 5 11			
Hastings	..	..	46 17 6	140 12 6	187 10 0			
Hawera	..	..	92 6 0	73 10 0	165 16 0			
Hawkesbury	..	..	21 5 7	25 10 0	46 15 7			
Hokitika	..	..	17 11 3	140 12 6	158 3 9			
Invercargill	..	..	86 18 5	224 13 3	311 11 8			
Kaipoi	..	..	112 3 3	84 18 9	197 2 0			
Kaitangata	..	..	57 15 0	..	57 15 0			
Kumara	..	..	32 1 9	37 10 0	69 11 9			
Lawrence	..	..	87 11 3	75 0 0	162 11 3			
Lyttelton	..	150 1 1	155 8 2	140 12 6	446 1 9			
Maori Hill	..	..	38 7 6	107 12 6	146 0 0			
Marton	..	..	25 0 5	79 10 9	104 11 2			
Masterton	..	..	46 17 6	140 12 6	187 10 0			
Melrose	..	..	34 17 10	115 16 9	150 14 7			
Milton	..	..	64 12 0	51 19 11	116 11 11			
Mornington	..	..	46 17 6	140 12 6	187 10 0			
Mosgiel	..	..	93 4 7	71 12 6	164 17 1			
Napier	..	450 0 0	450 0 0	337 10 0	1,237 10 0			
Naseby	..	26 12 3	20 12 0	28 2 6	75 6 9			
Nelson	..	399 3 8	367 14 9	281 5 0	1,048 3 5			
Newmarket	..	..	15 3 3	101 13 3	116 16 6			
New Plymouth	..	..	117 15 0	118 2 6	235 17 6			
Newton	..	..	187 10 0	..	187 10 0			
North-east Valley	..	..	46 17 6	140 12 6	187 10 0			
North Invercargill	..	..	37 2 0	35 12 6	72 14 6			
Oamaru	..	..	33 17 0	165 19 9	199 16 9			
Onehunga	..	..	120 6 3	103 3 2	223 9 5			
Onslow	..	..	..	43 2 6	43 2 6			
Palmerston North	..	..	46 17 6	140 12 6	187 10 0			
Palmerston	..	..	29 6 1	25 9 11	54 16 0			
Parnell	..	..	46 17 6	140 12 6	187 10 0			
Patea	..	..	13 9 0	45 12 7	59 1 7			
Petone	..	..	177 13 5	140 12 6	318 5 11			
Picton	..	..	48 7 1	42 3 9	90 10 10			
Port Chalmers	..	..	2 16 9	78 14 1	81 10 10			
Queenstown	..	29 3 5	34 11 0	..	63 14 5			
Rangiora	..	140 7 9	115 11 7	88 4 0	344 3 4			
Riverton	..	48 9 0	48 4 0	37 10 0	134 3 0			
Roslyn	..	..	187 10 0	140 12 6	328 2 6			
Roxburgh	..	14 10 0	11 10 1	13 5 5	39 5 6			
South Invercargill	..	..	57 10 5	45 0 0	102 10 5			
St. Albans	..	..	50 8 8	155 7 11	205 16 7			
St. Kilda	..	..	99 5 10	71 12 6	170 18 4			
South Dunedin	..	..	46 17 6	140 12 6	187 10 0			
Carried forward ..	..	1,539 14 2	5,531 16 8	6,938 18 7	14,010 9 5	105,424	0	2

PUBLIC ACCOUNTS, 1890-91.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	Act of 1885 as amended by Act of 1887.	Appropriation Act of 1888, Section 8.	Appropriation Act of 1889, Section 7.	Appropriation Act of 1890, Section 8.	Total.	—
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	1,539 14 2	5,531 16 8	6,938 18 7	14,010 9 5	105,424 0 2
THE LOCAL BODIES' FINANCE AND POWERS ACT, 1885, AS AMENDED BY ACT OF 1887, AND SECTION 8, APPROPRIATION ACT, 1888, AND SECTION 7, APPROPRIATION ACT, 1889, AND SECTION 8, APPROPRIATION ACT, 1890—continued.						
Payment of Subsidies—contd.						
Boroughs—continued.						
Sydenham ..	..	..	61 19 9	204 14 11	266 14 8	
Tapanui ..	..	32 10 9	29 18 11	24 18 9	87 8 5	
Tauranga ..	..	..	46 12 9	37 10 0	84 2 9	
Thames ..	..	..	46 17 6	140 12 6	187 10 0	
Timaru ..	..	187 10 0	149 9 9	112 10 0	449 9 9	
Waimate ..	..	..	96 17 3	..	96 17 3	
Wanganui ..	..	..	211 15 5	140 12 6	352 7 11	
Wellington ..	..	..	450 0 0	337 10 0	787 10 0	
West Harbour ..	..	..	31 1 7	95 13 11	126 15 6	
Westport ..	..	..	187 10 0	140 12 6	328 2 6	
Winton ..	..	..	6 19 0	22 1 3	29 0 3	
Woodville ..	..	..	87 5 5	..	87 5 5	
	..	1,759 14 11	6,938 4 0	8,195 14 11	16,893 13 10	
Road Boards,—						
Akaroa and Wainui ..	..	125 0 0	125 0 0	93 15 0	343 15 0	
Akiteo ..	..	..	48 11 10	..	48 11 10	
Albertland North ..	..	..	..	7 4 5	7 4 5	
Alfredton ..	..	..	4 17 4	30 10 0	35 7 4	
Arch Hill ..	..	..	5 18 4	112 13 3	118 11 7	
Ashley ..	..	..	44 3 10	187 10 0	231 13 10	
Avon ..	..	..	28 17 10	..	28 17 10	
Avondale ..	..	..	13 4 3	97 10 0	110 14 3	
Awatere ..	..	..	105 18 1	307 18 3	413 16 4	
Awhitu ..	..	..	33 15 10	..	33 15 10	
Barrett ..	..	14 9 2	10 14 6	9 19 11	35 3 7	
Cambridge ..	..	..	28 5 3	22 3 6	50 8 9	
Carrington ..	..	..	12 0 2	..	12 0 2	
Castlepoint ..	..	..	39 17 1	..	39 17 1	
Clive ..	..	..	111 9 6	..	111 9 6	
Collingwood ..	..	..	38 2 7	33 15 0	71 17 7	
Courtenay ..	..	..	23 1 9	..	23 1 9	
Oust ..	..	..	116 12 3	113 14 9	230 7 0	
Danevirke ..	..	..	122 13 11	91 17 6	214 11 5	
Dovedale ..	..	..	10 2 6	..	10 2 6	
East Malvern ..	..	..	15 5 8	27 2 0	42 7 8	
East Tamaki ..	..	..	32 4 6	105 0 0	137 4 6	
Eastern Mahurangi ..	..	..	1 17 7	3 0 0	4 17 7	
Eden Terrace ..	..	..	145 16 8	112 10 0	258 6 8	
Egmont ..	..	0 16 3	18 15 0	28 2 6	47 13 9	
Eketahuna ..	..	..	0 19 11	44 3 11	45 3 10	
Ellesmere ..	..	..	49 0 11	..	49 0 11	
Elliot ..	..	8 2 8	8 1 6	6 2 8	22 6 10	
Epsom ..	..	..	23 18 10	113 12 10	137 11 8	
Eyreton ..	..	..	72 0 3	216 11 7	288 11 10	
Featherston ..	..	..	62 10 0	187 10 0	250 0 0	
Fitzherbert ..	..	..	..	187 10 0	187 10 0	
Frankley ..	..	7 8 5	..	..	7 8 5	
Geraldine ..	..	..	..	93 15 0	93 15 0	
Halswell ..	..	..	25 13 1	..	25 13 1	
Hamilton ..	..	..	22 6 11	16 17 6	39 4 5	
Havelock ..	..	..	..	42 7 3	42 7 3	
Heathcote ..	..	..	34 9 10	..	34 9 10	
Henui ..	..	..	15 3 2	13 2 6	28 5 8	
Howick Township ..	..	..	7 0 10	9 15 0	16 15 10	
Hunua ..	..	..	27 2 4	22 15 9	49 18 1	
Inch-Clutha River ..	..	..	47 17 4	35 18 0	83 15 4	
Invercargill ..	..	..	14 15 7	30 13 2	45 8 9	
Kaiti ..	..	..	..	17 15 7	17 15 7	
Karaka ..	..	30 14 9	25 12 8	22 10 0	78 17 5	
Karori-Makara ..	..	..	118 8 3	65 9 3	183 17 6	
Kaukapakapa ..	..	..	28 16 5	20 12 6	49 8 11	
Kaurihohore ..	..	..	4 1 8	..	4 1 8	
Kensington ..	..	..	5 17 3	6 3 9	12 1 0	
Kirikiriroa ..	..	..	112 11 1	93 15 0	206 6 1	
Kiwitea ..	..	..	62 10 0	187 10 0	250 0 0	
Knapdale ..	..	..	31 5 0	93 15 0	125 0 0	
Carried forward ..	..	186 11 3	1,937 9 1	2,912 12 4	5,036 12 8	105,424 0 2

PUBLIC ACCOUNTS, 1890-91.

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

	Act of 1885 as amended by Act of 1887.	Appropriation Act of 1888, Section 8.	Appropriation Act of 1889, Section 7.	Appropriation Act of 1890, Section 8.	Total.	—
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	186 11 3	1,937 9 1	2,912 12 4	5,036 12 8	105,424 0 2
THE LOCAL BODIES' FINANCE AND POWERS ACT, 1885, AS AMENDED BY ACT OF 1887, AND SECTION 8, APPROPRIATION ACT, 1888, AND SECTION 7, APPROPRIATION ACT, 1889, AND SECTION 8, APPROPRIATION ACT, 1890— <i>continued</i> .						
Payment of Subsidies— <i>contd.</i>						
Road Boards— <i>contd.</i>						
Kohi ..	..	..	2 19 0	8 17 3	11 16 3	
Komokoriki ..	..	..	2 16 7	2 6 11	5 3 6	
Kowai ..	..	..	62 10 0	187 10 0	250 0 0	
Kumeroa ..	..	..	28 14 11	14 11 3	43 6 2	
Levels ..	..	..	250 0 0	187 10 0	437 10 0	
Lincoln ..	..	..	25 13 1	..	25 13 1	
Lindhurst ..	..	..	21 0 7	..	21 0 7	
Little River ..	..	..	101 11 10	86 5 0	187 16 10	
Longbeach ..	..	..	20 6 6	111 9 9	131 16 3	
Lower Moutere ..	..	..	15 15 2	11 19 2	27 14 4	
Le Bon's Bay ..	..	16 10 6	21 13 3	..	38 3 9	
Lower Mahurangi ..	..	..	4 15 10	4 12 3	9 8 1	
Maharahara ..	..	..	24 1 7	18 15 0	42 16 7	
Malvern ..	..	..	11 15 5	16 14 8	28 10 1	
Malvern South ..	..	..	..	20 0 0	20 0 0	
Manawatu ..	..	..	72 6 9	187 10 0	259 16 9	
Manchester ..	..	..	70 5 4	269 1 3	339 6 7	
Mandeville-Rangiora ..	..	..	..	198 2 3	198 2 3	
Mangawai ..	..	8 15 2	..	..	8 15 2	
Mangere ..	..	..	151 9 9	128 11 8	280 1 5	
Manganui (Taranaki) ..	..	34 19 7	35 18 3	27 3 9	98 1 7	
Mangapiko ..	..	6 4 5	..	..	6 4 5	
Mangarei ..	..	..	15 13 1	11 14 8	27 7 9	
Manurewa ..	..	..	6 13 7	21 18 3	28 11 10	
Maraekakaho ..	..	..	56 5 1	28 2 6	84 7 7	
Maraetai ..	..	..	3 9 9	10 17 6	14 7 3	
Masterton ..	..	..	125 0 0	93 15 0	218 15 0	
Matakana West ..	..	..	9 0 0	6 15 0	15 15 0	
Matakana East ..	..	..	0 16 9	1 10 0	2 6 9	
Matakohe ..	..	..	8 2 5	..	8 2 5	
Matamata ..	..	63 10 4	..	..	63 10 4	
Mauku ..	..	..	60 15 6	44 1 3	104 16 9	
Maungaataua ..	..	..	3 7 0	21 11 3	24 18 3	
Maungakaramea ..	..	..	9 7 6	6 5 11	15 13 5	
Maungatawhiri ..	..	..	13 19 7	..	13 19 7	
Mauriceville ..	..	29 1 10	31 0 10	28 2 6	88 5 2	
Meanece ..	..	..	46 13 1	35 12 6	82 5 7	
Mercer ..	..	7 12 9	8 8 0	7 10 0	23 10 9	
Moa ..	..	77 8 6	83 6 7	..	160 15 1	
Momohaki ..	..	..	..	24 2 2	24 2 2	
Motoroa ..	..	..	1 17 9	3 0 6	4 18 3	
Motueka ..	..	..	15 12 10	43 2 6	58 15 4	
Motupiko ..	..	..	13 12 0	..	13 12 0	
Mount Albert ..	..	..	60 0 0	187 10 0	247 10 0	
Mount Eden ..	..	..	250 0 0	187 10 0	437 10 0	
Mount Hutt ..	..	..	26 14 7	93 15 0	120 9 7	
Mount Peel ..	..	..	..	93 15 0	93 15 0	
Mount Roskill ..	..	..	119 12 1	91 10 0	211 2 1	
Mount Somers ..	..	..	19 5 5	92 0 2	111 5 7	
Mount Stuart ..	..	..	11 1 0	38 5 0	49 6 0	
Mount Wellington ..	..	..	189 13 5	142 10 0	332 3 5	
Ngaire ..	..	..	21 8 4	21 15 0	43 3 4	
Norsewood ..	..	..	41 10 0	37 10 0	79 0 0	
North Ruataniwha ..	..	..	49 11 1	45 12 8	95 3 9	
Ngaruawahia ..	..	17 10 3	22 18 1	17 16 3	58 4 7	
Oakura ..	..	6 0 10	7 5 2	3 15 0	17 1 0	
Oero ..	..	..	114 6 5	93 15 0	208 1 5	
Okain's Bay ..	..	57 14 5	54 19 1	42 3 9	154 17 3	
Okawa ..	..	..	11 11 9	41 14 3	53 6 0	
Okato ..	..	9 13 10	8 19 8	6 15 0	25 8 6	
Okutuku ..	..	..	..	9 3 1	9 3 1	
Omaha ..	..	..	10 12 7	..	10 12 7	
Omaka ..	..	..	62 10 0	187 10 0	250 0 0	
Omata ..	..	13 3 6	6 2 2	10 4 5	29 10 1	
One-tree Hill ..	..	..	187 9 9	142 9 5	329 19 2	
Onewhero ..	..	0 13 6	2 5 10	1 17 6	4 16 10	
Opapeke ..	..	..	58 3 10	41 5 0	99 8 10	
Opapeke North ..	..	..	15 4 7	..	15 4 7	
Carried forward ..	..	535 10 8	4,725 9 1	6,411 15 6	11,672 15 3	105,424 0 2

PUBLIC ACCOUNTS, 1890-91.

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

	Act of 1885 as amended by Act of 1887.	Appropriation Act of 1888, Section 8.	Appropriation Act of 1889, Section 7.	Appropriation Act of 1890, Section 8.	Total.	—
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	535 10 8	4,725 9 1	6,411 15 6	11,672 15 3	105,424 0 2
THE LOCAL BODIES' FINANCE AND POWERS ACT, 1885, AS AMENDED BY ACT OF 1887, AND SECTION 8, APPROPRIATION ACT, 1888, AND SECTION 7, APPROPRIATION ACT, 1889, AND SECTION 8, APPROPRIATION ACT, 1890—<i>continued.</i>						
Payment of Subsidies— <i>contd.</i>						
Road Boards— <i>continued.</i>						
Opotiki	..	23 10 5	37 17 8	..	61 8 1	
Ormond	..	..	11 7 3	22 10 0	33 17 3	
Ormondville	..	..	9 10 8	..	9 10 8	
Oruaity	..	1 19 9	..	2 5 0	4 4 9	
Oruru	..	22 9 9	8 2 5	..	30 12 2	
Otahuhu	..	..	66 10 1	60 0 0	126 10 1	
Otaki	..	..	77 10 3	58 2 6	135 12 9	
Otarua	..	..	78 9 11	64 1 4	142 11 3	
Oteramika	..	..	31 5 0	93 15 0	125 0 0	
Otonga	..	..	3 6 1	4 13 9	7 19 10	
Otonga East	..	..	4 12 5	4 13 9	9 6 2	
Outram	..	..	48 12 6	36 19 0	85 11 6	
Oxford	..	..	62 15 6	187 10 0	250 5 6	
Pakuranga	..	..	18 12 8	55 19 9	74 12 5	
Pangatotara	..	..	12 4 11	9 7 6	21 12 5	
Panmure Township	..	..	10 8 3	7 17 6	18 5 9	
Papakura (Hawke's Bay)	..	..	..	21 11 3	21 11 3	
Papakura (Manukau)	..	..	14 5 3	47 12 8	61 17 11	
Paparata	..	..	12 18 8	40 16 3	53 14 11	
Paparoa	..	..	16 0 3	12 15 0	28 15 3	
Papatoitoi	..	..	57 0 1	42 15 0	99 15 1	
Parihaka	..	..	21 11 6	..	21 11 6	
Parua	..	..	8 16 1	5 12 6	14 8 7	
Patangata	..	..	3 18 4	24 7 6	28 5 10	
Patea East	..	..	25 1 11	..	25 1 11	
Patea West	..	..	27 15 0	..	27 15 0	
Patutahi	..	..	..	28 2 6	28 2 6	
Pelorus	..	..	..	77 1 0	77 1 0	
Peninsula	..	..	62 30 0	..	62 10 0	
Petane	..	..	31 16 1	23 18 4	55 14 5	
Picton	..	..	152 6 1	114 15 0	267 1 1	
Pigeon Bay	..	77 1 10	78 18 8	59 4 4	215 4 10	
Pirongia	..	..	5 9 7	..	5 9 7	
Point Chevalier	..	..	5 15 0	29 5 0	35 0 0	
Pokeno	..	..	31 3 10	36 17 6	68 1 4	
Pokororo	..	..	2 13 10	..	2 13 10	
Pollock Settlement	..	..	3 13 5	11 10 6	15 3 11	
Porangahau	..	..	14 19 11	40 1 6	55 1 5	
Portobello	..	..	43 1 4	172 17 6	215 18 10	
Port Levy	..	45 11 1	47 10 9	..	93 1 10	
Port Victoria	..	..	14 0 4	26 8 7	40 8 11	
Poverty Bay	..	..	5 19 11	65 6 11	71 6 10	
Puhoi	..	..	2 9 2	11 5 0	13 14 2	
Pukeatua	..	..	..	10 1 11	10 1 11	
Pukekohe East	..	..	65 3 1	60 0 0	125 3 1	
Pukekohe West	..	..	21 3 8	82 10 0	103 13 8	
Puketapu	..	..	40 4 1	30 5 6	70 9 7	
Rangiaohia	..	16 19 2	17 10 11	18 10 6	53 0 7	
Rangiora	..	..	71 10 0	..	71 10 0	
Remuera	..	..	23 16 4	187 10 2	211 6 6	
Riccarton	..	..	45 9 0	..	45 9 0	
Riwaka	..	..	9 0 11	22 10 0	31 10 11	
Ruarangi	..	..	3 1 1	2 12 6	5 13 7	
Ruataniwha	..	..	106 12 11	81 18 9	188 11 8	
Seatoun	..	..	20 13 7	15 11 3	36 4 10	
Spreydon	..	..	15 15 3	..	15 15 3	
Spring Creek	..	..	94 14 6	75 0 0	169 14 6	
Springs	..	..	21 0 8	60 2 0	81 2 8	
Stanley Brook	..	..	0 16 6	3 4 9	4 1 3	
Stoke	..	..	62 8 10	41 5 0	103 13 10	
Suburban North	..	..	21 2 3	15 0 0	36 2 3	
Tadmor	..	..	4 15 1	14 5 9	19 0 10	
Tai Tapu	..	..	11 17 6	..	11 17 6	
Takaka	..	..	62 4 11	..	62 4 11	
Takapau	..	..	30 3 1	..	30 3 1	
Tamahere	..	..	26 9 3	23 14 0	50 3 3	
Tamaki West	..	..	90 17 9	70 10 0	161 7 9	
Taatacora	..	..	..	7 10 0	7 10 0	
Carried forward ..	..	723 2 8	6,763 0 10	8,733 16 6	16,220 0 0	105,424 0 2

PUBLIC ACCOUNTS, 1890-91.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	Act of 1885 as amended by Act of 1887.	Appropriation Act of 1888, Section 8.	Appropriation Act of 1889, Section 7.	Appropriation Act of 1890, Section 8.	Total.	—
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	723 2 8	6,763 0 10	8,733 16 6	16,220 0 0	105,424 0 2
THE LOCAL BODIES' FINANCE AND POWERS ACT, 1885, AS AMENDED BY ACT OF 1887, AND SECTION 8, APPROPRIATION ACT, 1888, AND SECTION 7, APPROPRIATION ACT, 1889, AND SECTION 8, APPROPRIATION ACT, 1890— <i>continued.</i>						
Payment of Subsidies— <i>contd.</i>						
Road Boards— <i>continued.</i>						
Taratahi-Carterton ..	..	..	49 3 0	155 18 5	205 1 5	
Tataramaka ..	..	5 16 10	5 6 1	4 0 0	15 2 11	
Tauhoa ..	..	..	0 17 9	9 7 6	10 5 3	
Taumumu ..	..	..	125 0 0	93 15 0	218 15 0	
Te Horo ..	..	..	70 2 1	33 15 0	103 17 1	
Templeton ..	..	..	22 16 2	63 17 3	86 13 5	
Temuka ..	..	..	176 3 2	98 8 9	274 11 11	
Te Puke ..	..	..	..	18 15 0	18 15 0	
Tomahawk ..	..	..	..	33 0 0	33 0 0	
Tuhikaramea ..	..	17 19 4	10 11 0	..	28 10 4	
Turanga ..	..	..	32 13 5	24 7 6	57 0 11	
Tuturau ..	..	..	18 1 7	78 18 9	97 0 4	
Upper Ashburton ..	..	..	31 5 0	93 15 0	125 0 0	
Upper Hurford ..	..	..	2 15 4	1 15 11	4 11 3	
Upper Mahurangi ..	..	..	28 11 5	22 10 0	51 1 5	
Upper Moutere ..	..	..	16 8 3	12 9 2	28 17 5	
Upper Taueru ..	..	22 0 7	18 7 0	..	40 7 7	
Victoria Valley ..	..	1 19 3	2 19 10	..	4 19 1	
Waiareka ..	..	..	125 0 0	..	125 0 0	
Waikiekie ..	..	..	8 6 11	6 7 6	14 14 5	
Waimate ..	..	..	64 13 4	..	64 13 4	
Waimea West ..	..	..	19 4 7	..	19 4 7	
Waimumu ..	..	..	22 9 6	91 5 6	113 15 0	
Wainui ..	..	..	15 7 11	15 0 0	30 7 11	
Waipara ..	..	..	98 3 7	360 4 0	458 7 7	
Waipawa ..	..	..	17 0 6	..	17 0 6	
Waipipi ..	..	..	25 2 1	75 0 0	100 2 1	
Wairau (Auckland) ..	..	..	..	16 7 9	16 7 9	
Wairau (Marlborough) ..	..	..	62 10 0	187 10 0	250 0 0	
Waipukurau ..	..	..	29 18 8	93 15 0	123 13 8	
Wairoa (Manukau) ..	..	..	25 17 0	90 0 0	115 17 0	
Wairoa (Patea) ..	..	..	4 8 2	9 18 5	14 6 7	
Waitaki ..	..	..	59 11 0	..	59 11 0	
Waitara West ..	..	..	20 1 6	15 17 0	35 18 6	
Waitoa ..	..	88 8 2	125 0 0	93 15 0	307 3 2	
Waitotara-Momohaki ..	..	..	6 18 4	..	6 18 4	
Wainku ..	..	..	12 3 2	45 0 0	57 3 2	
Waiwakaiho ..	..	..	10 1 10	8 8 9	18 10 7	
Wakanui ..	..	..	31 5 0	93 15 0	125 0 0	
Wallingford ..	..	..	63 7 7	48 1 11	111 9 6	
Wanstead ..	..	..	44 6 6	19 12 3	63 18 9	
Weber ..	..	..	..	20 12 6	20 12 6	
Wellington ..	..	..	31 15 10	135 18 9	167 14 7	
West Eyreton ..	..	..	85 12 11	..	85 12 11	
Whaingaroa ..	..	..	1 14 9	5 6 0	7 0 9	
Whakatane ..	..	..	44 19 7	32 16 3	77 15 10	
Whangaparaoa ..	..	..	3 16 0	3 0 0	6 16 0	
Whareama ..	..	..	60 1 10	..	60 1 10	
Wharehine ..	..	..	1 5 6	7 9 0	8 14 6	
Whareora ..	..	..	4 10 11	..	4 10 11	
Whataupoko ..	..	..	11 8 11	33 15 0	45 3 11	
Whenuakura-Waitotara ..	..	..	29 5 1	..	29 5 1	
Wirokino ..	..	..	125 0 0	..	125 0 0	
Woodville ..	..	..	5 18 4	48 15 0	54 13 4	
Wyndham ..	..	..	53 8 5	43 2 6	96 10 11	
	..	859 6 10	8,723 17 2	11,079 2 10	20,662 6 10	
Town Boards,—						
Amberley ..	..	..	23 10 9	17 19 6	41 10 3	
Arowhenua ..	..	..	5 18 3	7 2 6	13 0 9	
Bulls ..	..	38 12 8	40 0 8	..	78 13 4	
Clinton ..	..	..	11 12 6	9 7 6	21 0 0	
Clyde ..	..	12 17 0	12 5 4	18 15 0	43 17 4	
Danevirke ..	..	..	29 8 3	30 0 0	59 8 3	
Featherston ..	..	..	21 9 4	..	21 9 4	
Geraldine ..	..	..	42 14 3	..	42 14 3	
Gordon ..	..	..	16 15 0	..	16 15 0	
Carried forward ..	..	51 9 8	203 14 4	83 4 6	338 8 6	105,424 0 2

PUBLIC ACCOUNTS, 1890-91.

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

	Act of 1885 as amended by Act of 1887.	Appropriation Act of 1888, Section 8.	Appropriation Act of 1889, Section 7.	Appropriation Act of 1890, Section 8.	Totals.	—
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	51 9 8	203 14 4	83 4 6	338 8 6	105,424 0 2
THE LOCAL BODIES' FINANCE AND POWERS ACT, 1885, AS AMENDED BY ACT OF 1887, AND SECTION 8, APPROPRIATION ACT, 1888, AND SECTION 7, APPROPRIATION ACT, 1889, AND SECTION 8, APPROPRIATION ACT, 1890— <i>continued</i> .						
Payment of Subsidies— <i>contd.</i>						
Town Boards— <i>continued</i> .						
Grey ..	..	3 6 9	2 9 6	2 16 3	8 12 6	
Halcombe ..	..	..	3 17 6	15 0 0	18 17 6	
Hampstead ..	..	1 18 8	9 1 6	16 17 6	27 17 8	
Havelock ..	..	..	..	11 5 0	11 5 0	
Helensville ..	..	..	0 15 6	17 4 6	18 0 0	
Inglewood ..	..	4 19 2	3 0 8	..	7 19 10	
Johnsonville ..	..	..	19 18 0	..	19 18 0	
Kaikōra North ..	..	..	3 5 4	11 15 4	15 0 8	
Kamo ..	..	4 9 8	4 9 8	4 13 9	13 13 1	
Kihikihi ..	..	..	5 10 7	..	5 10 7	
Lethbridge ..	..	..	12 8 10	..	12 8 10	
Linwood ..	..	..	46 17 6	140 12 6	187 10 0	
Lower Hutt ..	..	..	75 19 9	58 18 1	134 17 10	
Mataura ..	..	..	22 10 2	20 12 6	43 2 8	
Ngaruawahia ..	..	7 0 8	6 8 5	..	13 9 1	
Normanby ..	..	13 3 2	7 7 8	..	20 10 10	
Opotiki ..	..	1 7 11	..	8 8 9	9 16 8	
Opunake ..	..	..	8 2 7	9 7 6	17 10 1	
Ormondville ..	..	9 3 1	11 17 2	..	21 0 3	
Otautau ..	..	..	4 2 3	4 13 9	8 16 0	
Outram ..	..	4 2 7	4 2 2	3 3 3	11 8 0	
Pahiatua ..	..	7 0 0	6 16 11	..	13 16 11	
Papakura ..	..	9 17 7	8 18 0	..	18 15 7	
Richmond ..	..	..	14 7 5	10 17 6	25 4 11	
Southbridge ..	..	17 16 7	22 13 5	..	40 10 0	
Stratford ..	..	..	..	4 13 9	4 13 9	
Sumner ..	..	..	19 13 4	55 6 1	74 19 5	
Taradale ..	..	..	15 12 7	6 11 0	22 3 7	
Te Aroha ..	..	36 8 6	12 2 4	..	48 10 10	
Temuka ..	..	21 13 7	19 9 5	18 15 0	59 18 0	
Tinwald ..	..	..	17 0 11	..	17 0 11	
Waipawa ..	..	37 8 5	32 15 7	..	70 4 0	
Waverley ..	..	..	12 18 8	6 14 4	19 13 0	
Whangarei ..	..	17 4 8	6 6 3	..	23 10 11	
Woolston ..	..	..	19 1 10	57 3 9	76 5 7	
Wyndham ..	..	26 4 9	22 14 10	..	48 19 7	
..	..	274 15 5	686 10 7	568 14 7	1,530 0 7	
5 2 4	4,572 15 9	32,969 6 0	34,656 15 7	72,203 19 8		
Less refunds,—						
County,—						
Pahiatua .. £13 12 7						
Borough,—						
Woodville .. 19 8 2						
Road Boards,—						
Albertland £2 2 4						
Kaiti .. 0 16 4						
Maunu .. 9 3 0						
12 1 8					45 2 5	
Carried forward ..	..	..	..	..	..	72,158 17 3
						177,582 17 5

PUBLIC ACCOUNTS, 1890-91.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				..	..	..	..	..	..	177,582	17	5
"THE LEGISLATIVE OFFICERS' SALARIES ACT, 1867:"—												
Salaries, 1 April, 1890, to 31 March, 1891,—												
Legislative Council	..	..	..	..			1,300	0	0			
House of Representatives	..	..	..	..			1,923	13	1			
										3,223	13	1
"THE MEREDITH AND OTHERS PENSIONS ACT, 1870:"—												
Collins, M.	..	..	1 Jan., 1890, to 31 Mar., 1891	..			81	5	0			
Hamlin, R. B.	..	..	1 April, " to " "	..			50	0	0			
Meredith, E.	..	..	" " to " "	..			46	0	0			
										177	5	0
"THE MILITARY PENSIONS ACT, 1866:"—												
Pensions to Widows,—												
Arapera te Reo	..	..	1 April, 1890, to 31 Mar., 1891	20	0	0						
Brown, M. R.	..	..	1 Jan., " to 31 Dec., 1890	75	0	0						
Buck, C. M.	..	..	1 April, " to 31 Mar., 1891	70	0	0						
Hastings, L.	..	..	1 Jan., " to 31 Dec., 1890	55	0	0						
Iritona Hanita	..	..	1 April, " to " "	9	0	0						
Marara Ngakoa	..	..	" " to 31 Mar., 1891	36	0	0						
McDonald, E.	..	..	" " to " "	36	0	0						
Mere Karaka Kopu	..	..	" " to " "	36	0	0						
Morrison, A.	..	..	" " to " "	36	6	0						
Russell, C.	..	..	" " to " "	36	0	0						
Von Tempsky, A.	..	..	" " to " "	120	0	0				529	6	0
Compassionate Allowance,—												
McDonald, E., Child of	..	..	1 April, 1890, to 30 Sept., 1890	..			2	15	2			
Pensions for Wounds, &c.,—												
Adamson, T.	..	..	1 April, 1890, to 31 Dec., 1890	29	15	10						
Beamish, J. G.	..	..	" " to 31 Mar., 1891	27	7	6						
Coffey, M. F.	..	..	" " to " "	25	0	0						
Corbett, G.	..	..	" " to " "	36	8	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	8	10						
Kershaw, P.	..	..	" " to " "	27	7	6						
Lacey, G.	..	..	1 Jan., " to 31 Dec., 1890	39	10	10						
Lake, T.	..	..	1 April, " to 31 Mar., 1891	45	12	6						
Lloyd, T.	..	..	" " to " "	36	10	0						
McDonnell, W.	..	..	" " to " "	150	0	0						
McKay, G.	..	..	1 Jan., " to 31 Dec., 1890	18	5	0						
McMahon, T.	..	..	1 April, " to 31 Mar., 1891	36	8	0						
Monck, J. B.	..	..	" " to " "	18	5	0						
Percy, J. A.	..	..	" " to " "	150	0	0						
Roche, H.	..	..	" " to " "	39	10	10						
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	8	8						
Vance, R.	..	..	1 Jan., " to 31 Dec., 1890	39	10	10						
Walsh, W.	..	..	1 April, " to " "	20	12	6						
Wasley, E. D.	..	..	" " to 31 Mar., 1891	39	10	10						
Williamson, F.	..	..	" " to " "	36	10	0						
Anaru Taruke	..	..	" " to 31 Mar., 1891	9	2	6						
Apera te Keunga	..	..	" " to " "	50	6	3						
Hemi Tongourui	..	..	" " to 31 Dec., 1890	13	15	0						
Hone Paraki	..	..	" " to 31 Mar., 1891	9	2	6						
Karena Ruataniwha	..	..	" " to " "	39	18	3						
Mauparoa	..	..	" " to 31 Dec., 1890	13	15	0						
Mehaka Kepa	..	..	" " to 31 Mar., 1891	13	13	9						
Pera Taitanu	..	..	" " to " "	18	5	0						
Ruihana	..	..	" " to " "	9	2	6				1,475	10	11
										2,007	12	1
"THE MILITIA ACT AMENDMENT ACT, 1862:"—												
Pensions to Widows,—												
Herford, A.	..	..	1 April, 1890, to 31 Mar., 1891	130	0	0						
King, E. M.	..	..	1 Oct., 1889, to 30 Sept., 1890	80	0	0						
Sarten, L.	..	..	1 April, 1890, to 31 Mar., 1891	36	0	0				246	0	0
Carried forward				..	..	..	246	0	0	182,391	7	7

PUBLIC ACCOUNTS, 1890-91.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..			246	0	0	182,991	7	7
"THE MILITIA ACT AMENDMENT ACT, 1862"—<i>continued.</i>									
Pensions for Wounds, &c.,—									
Bending, W. .. 1 April, 1890, to 31 Mar., 1891	36	10	0						
Bilton, F. .. " " to " "	36	10	0						
Callaghan, D. .. " " to " "	39	10	10						
Cody, W. .. " " to " "	18	5	0						
Dunn, A. J. N. .. " " to " "	36	10	0						
Leaf, R. .. " " to " "	9	2	6						
Messenger, W. .. " " to 31 Dec., 1890	27	10	0						
Oxenham, W. .. " " to 31 Mar., 1891	27	7	6						
Skinner, W. H. .. 1 July, " to 31 Dec., 1890	34	5	0						
Vickery, W. .. 1 April, " to 31 Mar., 1891	36	10	0						
Woolfe, T. .. " " to " "	36	10	0						
				338	10	10			
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877:"—									
Amount paid Bank of England for year ended 31st October, 1890,—							584	10	10
For management	..			16,568	19	9			
For stamped warrants	..			134	14	6			
							16,703	14	3
"THE NEW ZEALAND INSTITUTE ACT, 1867:"—									
Hector, Sir J., Salary .. 1 April, 1890, to 31 Mar., 1891	..			..			800	0	0
"THE NEW ZEALAND UNIVERSITY ACT, 1874:"—									
Grant for year 1890-91	..			..			3,000	0	0
"THE NIXON PENSION ACT, 1865:"—									
Sisters of the late Colonel Nixon 1 Dec., 1889, to 30 Nov., 1890	..			..			150	0	0
"THE PARLIAMENTARY HONORARIUM AND PRIVILEGES ACT 1884 AMENDMENT ACT, 1887:"—									
Honoraria of Members of the Legislative Council	..			4,715	19	0			
Honoraria of Members of the House of Representatives	..			22,346	5	6			
							27,062	4	6
"THE PUBLIC DEBTS SINKING FUND ACT, 1868:"—									
Section 7,—									
Law-costs	..			..		2 2 0			
Salary of Secretary .. 4 Aug., 1890, to 31 Mar., 1891	..			..		32 18 6			
							35	0	6
"THE PUBLIC REVENUES ACT, 1878:"—									
Sections 7 and 11,—									
Deposits refunded	..			..		98 9 6			
Section 27,—									
Salaries,—									
FitzGerald, J. E. .. 1 April, 1890, to 31 Mar., 1891	1,000	0	0						
Gavin, J. C. .. 18 Aug., " to " "	496	15	6						
Section 83,—						1,496 15 6			
Law-costs	..			..		15 12 2			
							1,610	17	2
"THE RABBIT NUISANCE ACT, 1882:"—									
Subsidies,—									
Rabbit Boards,—									
Awatere	..			..		2,209 18 5			
Hawke's Bay	..			..		1,218 19 1			
Hurunui	..			..		2,135 0 3			
North Invercargill	..			..		1,079 11 8			
							6,643	9	5
"THE SCHAFER, MCGUIRE, AND OTHERS PENSION ACT, 1872:"—									
McGuire, E. .. 1 Jan., 1890, to 31 Dec., 1890	..			..		18 6 0			
Russell, W. .. 1 April, " to 31 Mar., 1891	..			..		18 5 0			
Schafer, C. .. 1 Oct., 1889, to 30 Sept., 1890	..			..		30 0 0			
							66	11	0
"THE SUPREME COURT JUDGES ACT, 1874:"—									
Gresson, H. B. .. 1 Jan., 1890, to 31 Mar., 1891	..			..		..	927	10	0
"THE WALSH AND OTHERS PENSION ACT, 1869:"—									
Hewitt, E. A. .. 1 Oct., 1889, to 31 Mar., 1891	..			..		..	75	0	0
"THE LAND ACT, 1885:"—									
Amounts paid over to local bodies in respect of rents on perpetual leases and small grazing-runs,—									
Counties,—									
Rangitikei	..			..		1 16 2			
Waipawa	..			..		3 8 4			
Waitotara	..			..		3 13 7			
Road Boards,—							8 18 1		
Alfredton	..			..		17 18 6			
Coldstream	..			..		1 5 0			
Eketahuna	..			..		0 3 4			
Geraldine	..			..		57 0 6			
Longbeach	..			..		1 2 8			
Carried forward	77	10	0	8	18	1	240,660	5	3

PUBLIC ACCOUNTS, 1890-91.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	77	10	0	8	18	1	240,660	5	3
"THE LAND ACT, 1885"—<i>continued.</i>									
Amounts paid over to local bodies in respect of rents on perpetual leases and small grazing-runs— <i>continued.</i>									
Road Boards— <i>continued.</i>									
Matakohe	1	5	9						
Mauriceville	161	10	8						
Mount Hutt	10	7	0						
Oxford	13	0	4						
Pahiatua	87	10	10						
Rangitata	17	16	1						
Temuka	18	8	10						
Upper Ashburton	15	17	10						
Upper Wangaehu	2	17	3						
Waipara	34	19	0						
Wairoa (Wellington)	1	19	3						
Wakanui	4	3	2						
Weber	184	18	8						
				582	4	8			
Amount paid over to Receivers of Land Revenue, Local Bodies' deposit accounts	..			11,752	2	11			
							12,343	5	8
"THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874:"—									
25 per cent. of amount derived from rents under perpetual leases to 31 December, 1890									
	..			..			669	16	3
"THE GREYMOUTH HARBOUR ACT, 1884:"—									
Section 7,—									
Net profits arising from the Greymouth-Brunner Railway, 2 February, 1890, to 31 January, 1891									
	..			..			10,254	15	2
"THE WESTPORT HARBOUR ACT, 1884:"—									
Section 7,—									
Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, 2 February, 1890, to 31 January, 1891..									
	..			..			12,894	1	8
Total	..			..			£276,822	4	0

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended the 31st MARCH, 1891, compared with the Sums voted under "The Appropriation Act, 1890."

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.
1	CLASS I.—LEGISLATIVE DEPARTMENT:—							
2	Legislative Council ..	1,589 7 11	..	1,589 7 11	..	1,589 7 11	60 12 1	..
3	House of Representatives ..	4,555 14 5	..	4,555 14 5	..	4,555 14 5	..	368 14 5
	General Expenses ..	9,460 4 5	5 13 0	9,454 11 5	..	9,454 11 5	..	396 11 5
	Total Class I. ..	15,605 6 9	5 13 0	15,599 13 9	..	15,599 13 9	60 12 1	765 5 10
4	CLASS II.—COLONIAL SECRETARY'S DEPARTMENT:—							
5	Colonial Secretary's Office ..	1,912 10 0	..	1,912 10 0	..	1,912 10 0	..	158 10 0
6	Ministers' Secretaries ..	751 3 9	..	751 3 9	..	751 3 9	..	51 3 9
7	Messengers and Office-keepers ..	4,186 13 5	17 14 0	4,168 19 5	..	4,168 19 5	126 0 7	..
8	Electoral Department ..	12,413 0 3	607 5 6	11,805 14 9	286 19 8	12,092 14 5	607 5 7	..
9	Audit Office ..	8,053 15 3	2,579 1 0	5,474 14 3	152 2 3	5,626 16 6	..	361 16 6
10	Registrar-General's Department ..	5,585 13 9	..	5,585 13 9	703 17 3	6,289 11 0	270 9 0	..
11	Agent-General's Department ..	4,926 5 3	174 4 4	4,752 0 11	..	4,752 0 11	..	22 0 11
12	Printing and Stationery ..	35,843 8 3	10,817 11 5	25,025 16 10	..	25,025 16 10	..	3,977 16 10
	Miscellaneous Services ..	17,315 4 5	410 6 11	16,904 17 6	..	16,904 17 6	..	236 17 6
	Total Class II. ..	90,987 14 4	14,806 3 2	76,381 11 2	1,142 19 2	77,524 10 4	1,003 15 2	4,808 5 6
13	CLASS III.—COLONIAL TREASURER'S DEPARTMENT:—							
14	Treasury Department ..	6,474 19 8	316 7 3	6,158 12 5	..	6,158 12 5	6 7 7	..
15	Friendly Societies' Registry Office ..	1,202 1 1	..	1,202 1 1	..	1,202 1 1	242 18 11	..
16	Property-tax Department ..	7,254 12 8	173 4 5	7,081 8 3	..	7,081 8 3	..	151 8 3
	Treasury: Miscellaneous Services ..	18,671 9 11	166 12 3	18,504 17 8	..	18,504 17 8	..	11,264 17 8
	Total Class III. ..	33,603 3 4	656 3 11	32,946 19 5	..	32,946 19 5	249 6 6	11,416 5 11
17	CLASS IV.—JUSTICE DEPARTMENT:—							
18	Department of Justice ..	1,249 3 4	..	1,249 3 4	..	1,249 3 4	..	14 3 4
19	Crown Law Office ..	2,165 0 0	4 13 6	2,160 6 6	..	2,160 6 6	..	15 6 6
20	Supreme Court ..	9,016 7 9	..	9,016 7 9	10 16 0	9,027 3 9	..	453 3 9
21	Bankruptcy ..	6,739 16 11	58 12 11	6,731 4 0	186 12 4	6,917 16 4	..	309 16 4
22	District, Resident Magistrates', and Wardens' Courts ..	43,917 10 2	38 9 9	43,879 0 5	50 16 6	43,929 16 11	..	547 16 11
23	Criminal Prosecutions ..	9,426 18 5	229 16 10	9,197 1 7	1,113 18 0	10,310 19 7	..	10 19 7
24	Coroners ..	2,625 4 3	5 8 0	2,619 16 3	..	2,619 16 3	..	119 16 3
25	Prisons ..	37,753 9 0	572 1 10	37,181 7 2	83 9 10	37,264 17 0	1,850 3 0	..
	Miscellaneous..	2,679 11 3	110 18 5	2,568 12 10	..	2,568 12 10	269 7 2	..
	Total Class IV. ..	115,623 1 1	1,020 1 3	114,602 19 10	1,445 12 8	116,048 12 6	2,119 10 2	1,471 2 8

PUBLIC ACCOUNTS, 1890-91.

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.	£ s. d.	£ s. d.
CLASS V.—POSTAL AND TELEGRAPH DEPARTMENT:—											
26	General Post Office ..	9,052 19 10	..	9,052 19 10	.. 0 1	9,052 19 10	9,163 0 0	107 0 2	..	..	..
27	Chief Offices and Sub-Offices ..	132,746 9 2	4,666 4 10	128,080 4 4	..	128,080 4 5	130,939 0 0	2,858 15 7	0 13 4	..	..
28	Telegraph Cable Subsidies ..	308 6 8	..	308 6 8	..	308 6 8	3270 0 0	..	..	..	..
29	Telegraph Cable Repairs ..	3,269 19 7	..	3,269 19 7	0 16 6	3,270 15 1	3,270 0 0	1,963 6 3	..	0 16 1	..
30	Telegraph Extension ..	1,121 13 9	..	1,121 13 9	..	1,121 13 9	3,085 0 0	..	..	..	..
31	Conveyance of Mails by Sea ..	41,560 0 7	..	41,560 0 7	2,999 11 0	44,559 11 7	44,467 0 0	..	..	92 11 7	..
32	Conveyance of Inland Mails ..	26,511 19 5	25 15 0	26,486 4 5	..	26,486 4 5	25,070 0 0	708 15 0	..	1,416 4 5	..
33	Carriage of Mails by Railway ..	291 5 0	..	291 5 0	..	291 5 0	1,000 0 0	..	..	..	..
34	Miscellaneous Services ..	51,988 9 7	874 8 11	51,114 0 8	..	51,114 0 8	46,512 0 0	..	..	4,602 0 8	..
	Total Class V. ..	266,851 3 7	5,566 8 9	261,284 14 10	3,000 7 7	264,285 2 5	263,812 0 0	5,638 10 4	..	6,111 12 9	..
CLASS VI.—CUSTOMS AND MARINE DEPARTMENT:—											
35	Customs Offices and Services ..	34,198 3 3	200 1 7	33,998 1 8	39 11 11	34,037 13 7	33,412 0 0	..	..	625 13 7	..
36	Customs : Miscellaneous Services ..	2,128 14 5	..	2,128 14 5	..	2,128 14 5	2,545 0 0	416 5 7	..	..	..
37	Marine and Harbours ..	22,755 9 5	238 0 3	22,527 9 2	236 16 1	22,764 5 3	29,774 0 0	7,009 14 9	..	..	..
38	Marine : Miscellaneous Services ..	10,085 13 3	206 19 8	9,878 13 7	0 1 9	9,878 15 4	10,465 0 0	586 4 8	..	..	..
	Total Class VI. ..	69,168 0 4	635 1 6	68,532 18 10	276 9 9	68,809 8 7	76,196 0 0	8,012 5 0	..	625 13 7	..
CLASS VII.—STAMPS AND DEEDS DEPARTMENT:—											
39	Stamp Department ..	5,251 16 8	592 10 1	4,659 6 7	.. 8 0	4,659 6 7	4,360 0 0	..	..	299 6 7	..
40	Land and Deeds Registry ..	17,679 1 5	785 0 0	16,894 1 5	90 8 0	16,984 9 5	16,760 0 0	..	..	224 9 5	..
41	Miscellaneous Services ..	193 6 3	..	193 6 3	..	193 6 3	193 0 0	..	..	0 6 3	..
	Total Class VII. ..	23,124 4 4	1,377 10 1	21,746 14 3	90 8 0	21,837 2 3	21,313 0 0	..	..	524 2 3	..
CLASS VIII.—MINISTER OF EDUCATION:—											
42	Head Office ..	1,960 16 0	..	1,960 16 0	..	1,960 16 0	2,075 0 0	114 4 0	..	..	..
43	Public Schools ..	333,852 18 8	663 2 11	333,189 15 9	..	333,189 15 9	344,214 0 0	11,024 4 3	..	..	..
44	Native Schools ..	14,578 2 2	146 19 6	14,431 2 8	40 0 0	14,471 2 8	14,400 0 0	..	..	71 2 8	..
45	Industrial Schools ..	17,074 15 8	8,615 3 0	8,459 12 8	..	8,459 12 8	10,100 0 0	1,640 7 4	..	..	..
46	School for Deaf-mutes ..	3,085 14 10	304 10 4	2,781 4 6	..	2,781 4 6	2,925 0 0	143 15 6	..	..	..
47	Miscellaneous Services ..	50 0 0	..	50 0 0	..	50 0 0	50 0 0	..	..	..	..
48	Lunatic Asylums ..	45,372 6 8	9,605 1 0	35,767 5 8	25 16 8	35,793 2 4	39,217 0 0	3,423 17 8	..	..	..
49	Charitable ..	1,491 14 4	30 16 0	1,460 18 4	..	1,460 18 4	1,356 0 0	..	..	104 18 4	..
50	Rotorua Sanatorium ..	1,564 10 10	67 11 10	1,496 19 0	..	1,496 19 0	1,842 0 0	345 1 0	..	..	..
	Total Class VIII. ..	419,030 19 2	19,433 4 7	399,597 14 7	65 16 8	399,663 11 3	416,179 0 0	16,691 9 9	..	176 1 0	..

PUBLIC ACCOUNTS, 1890-91.

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.
51	CLASS IX.—NATIVE AFFAIRS DEPARTMENT:—								
52	Native Land Court ..	20,549 7 8	0 10 0	20,548 17 8	417 3 10	20,966 1 6	19,938 0 0	..	1,028 1 6
	Miscellaneous Services ..	1,505 1 3	..	1,505 1 3	..	1,505 1 3	2,275 0 0	769 18 9	..
	Total Class IX.	22,054 8 11	0 10 0	22,053 18 11	417 3 10	22,471 2 9	22,213 0 0	769 18 9	1,028 1 6
53	CLASS X.—MINES AND LANDS DEPARTMENT:—								
54	Mines Department ..	1,775 12 1	..	1,775 12 1	..	1,775 12 1	1,780 0 0	4 7 11	..
55	Geological and Meteorological ..	2,861 11 7	77 14 5	2,783 17 2	..	2,783 17 2	2,675 0 0	..	108 17 2
56	Stock Branch ..	31,044 6 7	1,608 12 6	29,435 14 1	..	29,435 14 1	28,592 0 0	..	843 14 1
	Miscellaneous Services ..	15,280 13 11	118 10 9	15,162 3 2	..	15,162 3 2	13,540 0 0	..	1,622 3 2
	Total Class X.	50,962 4 2	1,804 17 8	49,157 6 6	..	49,157 6 6	46,587 0 0	4 7 11	2,574 14 5
57	CLASS XI.—WORKING RAILWAYS DEPARTMENT:—								
58	Working Railways ..	751,097 19 7	41,708 18 6	709,389 1 1	167 16 9	709,556 17 10	678,497 0 0	..	31,059 17 10
	Railways Capital Account ..	..	..	..	..	..	3,000 0 0	3,000 0 0	..
	Total Class XI.	751,097 19 7	41,708 18 6	709,389 1 1	167 16 9	709,556 17 10	681,497 0 0	3,000 0 0	31,059 17 10
59	CLASS XII.—PUBLIC AND SCHOOL BUILDINGS AND								
60	DOMAINS DEPARTMENT:—								
61	Public Buildings ..	22,517 8 0	180 2 6	22,337 5 6	7,530 8 0	29,867 13 6	30,015 0 0	147 6 6	..
	School Buildings ..	35,694 3 0	2 0 0	35,692 3 0	..	35,692 3 0	36,100 0 0	407 17 0	..
	Government Domains ..	990 16 4	..	990 16 4	..	990 16 4	900 0 0	..	90 16 4
	Total Class XII.	59,202 7 4	182 2 6	59,020 4 10	7,530 8 0	66,550 12 10	67,015 0 0	555 3 6	90 16 4
62	CLASS XIII.—DEFENCE DEPARTMENT:—								
63	Defence Department ..	856 5 0	..	856 5 0	..	856 5 0	750 0 0	..	106 5 0
64	Permanent Militia ..	32,088 4 5	2,617 2 3	29,471 2 2	632 16 4	30,103 18 6	22,768 0 0	..	7,335 18 6
65	Volunteers ..	35,471 10 9	2,314 18 10	33,156 11 11	74 8 5	33,231 0 4	29,272 0 0	..	3,959 0 4
66	Stores and Magazines ..	4,116 10 2	27 14 0	4,088 16 2	..	4,088 16 2	3,797 0 0	..	291 16 2
67	Police ..	100,753 2 8	1,417 6 7	99,335 16 1	707 6 3	100,043 2 4	98,252 0 0	..	1,791 2 4
	Miscellaneous Services ..	9,230 4 8	1,912 0 8	7,318 4 0	..	7,318 4 0	4,676 0 0	..	2,642 4 0
	Total Class XIII.	182,515 17 8	8,289 2 4	174,226 15 4	1,414 11 0	175,641 6 4	159,515 0 0	..	16,126 6 4
	UNAUTHORISED,—								
	Services not provided for ..	16,481 15 3	6,071 14 3	10,410 1 0	200 0 0	10,610 1 0	..	..	10,610 1 0

PUBLIC ACCOUNTS, 1890-91.

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.
	SUMMARY.											
	FINANCIAL YEAR 1890-91 :—											
	Ordinary Revenue Account.—											
	Class I.—Legislative Department ..	15,605 6 9	5 13 0	15,599 13 9	..	15,599 13 9	14,895 0 0	60 12 1	765 5 10			
	" II.—Colonial Secretary's Department ..	90,987 14 4	14,606 3 2	76,381 11 2	1,142 19 2	77,524 10 4	73,720 0 0	1,008 15 2	4,808 5 6			
	" III.—Colonial Treasurer's Department ..	33,603 3 4	656 3 11	32,946 19 5	..	32,946 19 5	21,780 0 0	249 6 6	11,416 5 11			
	" IV.—Justice Department ..	115,623 1 1	1,020 1 3	114,602 19 10	1,445 12 8	116,048 12 6	116,697 0 0	2,119 10 2	1,471 2 8			
	" V.—Postal and Telegraph Department ..	266,851 3 7	5,566 8 9	261,284 14 10	3,000 7 7	264,285 2 5	263,812 0 0	5,638 10 4	6,111 12 9			
	" VI.—Customs and Marine Department ..	69,168 0 4	635 1 6	68,532 18 10	276 9 9	68,809 8 7	76,196 0 0	8,012 5 0	625 13 7			
	" VII.—Stamps and Deeds Department..	23,124 4 4	1,377 10 1	21,746 14 3	90 8 0	21,837 2 3	21,313 0 0	..	524 2 3			
	" VIII.—Education and Lunacy Depart..	419,080 19 2	19,433 4 7	399,597 14 7	65 16 8	399,663 11 3	416,179 0 0	16,691 9 9	176 1 0			
	" IX.—Native Affairs Department ..	22,054 8 11	0 10 0	22,053 18 11	417 3 10	22,471 2 9	22,213 0 0	769 18 9	1,028 1 6			
	" X.—Mines and Lands Department ..	50,962 4 2	1,804 17 8	49,157 6 6	..	49,157 6 6	46,587 0 0	4 7 11	2,574 14 5			
	" XI.—Working Railways Department ..	751,097 19 7	41,708 18 6	709,389 1 1	167 16 9	709,556 17 10	681,497 0 0	3,000 0 0	31,059 17 10			
	" XII.—Public and School Buildings and Domains Department ..	59,202 7 4	182 2 6	59,020 4 10	7,530 8 0	66,550 12 10	67,015 0 0	555 3 6	90 16 4			
	" XIII.—Defence Department ..	182,515 17 8	8,289 2 4	174,226 15 4	1,414 11 0	175,641 6 4	159,515 0 0	..	16,126 6 4			
	Unauthorised ..	16,481 15 3	6,071 14 3	10,410 1 0	200 0 0	10,610 1 0	..	..	10,610 1 0			
	Total Ordinary Revenue Account ..	2,116,308 5 10	101,357 11 6	2,014,950 14 4	15,751 13 5	2,030,702 7 9	1,981,419 0 0	38,104 19 2	87,388 6 11			

PUBLIC ACCOUNTS, 1890-91.

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, 1891.

CLASS II.—COLONIAL SECRETARY:—	£	s.	d.	£	s.	d.	£	s.	d.
VOTE No. 12—MISCELLANEOUS SERVICES:—									
Item 1—General Contingencies,—									
Salaries, &c.,—									
Hall-keeper, Nelson, 1 April, 1890, to 31 March, 1891 ..	10	0	0						
Charwomen, &c.	497	17	8						
Extra Messengers	789	12	6						
Extra Clerical Assistance	125	4	0						
Acting Private Secretary to Premier	20	0	0						
				1,442	14	2			
Travelling—expenses of Ministers and Officers on Public Service,—									
Ministers	1,373	1	0						
Officers of Colonial Secretary's Department	185	8	10						
				1,558	9	10			
Fuel and light				628	7	11			
Subscriptions to newspapers				107	2	2			
Advertising				25	4	10			
Assessment Courts				47	17	0			
Freight and cartage				235	15	10			
Cleaning offices				389	12	1			
Telegrams				1,727	3	7			
Expenses of Sweating Commission,—									
Personal expenses of Commissioners	277	5	1						
Secretary and reporters	268	6	2						
Advertising, printing, &c.	78	19	9						
				624	11	0			
Expenses in connection with inspection of Weights and Measures				32	5	1			
Contingencies				2,116	19	11			
							8,936	3	5
Item 2—Rent of Government Offices,—									
Hospital Reserve, 1 year to 31st July, 1890							200	0	0
Item 3—"Public Health Act, 1876,"—									
Salaries				237	15	7			
Vaccination fees				975	2	0			
Registration fees				378	18	0			
Inspection of ships				165	7	0			
Contingencies				200	9	4			
							1,957	11	11
Item 4—Expenses under "The Fine Arts Copyright Act, 1877"									
Pensions of late Provincial Governments,—									
Wellington,—									
Item 5—T. George, late turnkey, Wellington Gaol, 1 April, 1890, to 28 February, 1891				45	16	8			
Nelson,—									
Item 6—Mrs. Robinson's three daughters, 1 January, 1890, to 31 March, 1891				125	0	0			
Canterbury,—									
Item 7—T. Cass, late Chief Surveyor, 1 April, 1890, to 31 March, 1891				400	0	0			
							570	16	8
Item 8—H. N. Brewer, addition to pension under "The Civil Service Act, 1866," for special services rendered, 1 April, 1890, to 31 March, 1891							25	0	0
Item 9—New Zealand Institute							500	0	0
Item 10—Rent of Friendly Societies' Reserve, Dunedin, 1 year to 1 November, 1890							20	15	0
Item 11—Cost of work done by Surveyor-General's Department							376	10	0
Item 12—Grant in aid to the Royal Humane Society of Australasia							100	0	0
Item 13—Maintenance of Manawatu Gorge Road							730	5	7
Item 14—Expenses of West Coast Commission							90	7	6
Item 15—New Zealand and South Seas Exhibition, Dunedin,—									
Refunds of duty on exhibits				346	17	11			
Freight, cartage, &c.				187	10	2			
Packing and removing pictures, &c.				130	1	6			
Wages				69	8	6			
Law-costs				4	4	0			
Miscellaneous				31	19	9			
							770	1	10
Item 16—Universal Exhibition at Paris,—									
Salaries				131	0	0			
Attendant's allowance				72	0	0			
Travelling—expenses				169	14	0			
Freight, cartage, &c.				180	17	2			
Show-cases				127	2	0			
Printing				53	11	6			
Tea-and-coffee service for Sir P. C. Owen				30	0	0			
Miscellaneous				79	5	4			
							843	10	0
Carried forward							15,121	1	11

PUBLIC ACCOUNTS, 1890-91.

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

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS IV.—MINISTER OF JUSTICE:—									
VOTE No. 25.—MISCELLANEOUS:—									
Item 1—Purchase of reports and treatises for Crown Law Office	..	..	..	..	..	..	40	4	6
Item 2—To meet estimated defalcations of P. Birrel, employed as bookkeeper by the late Deputy Assignee at Timaru	..	..	..	..	..	..	155	12	2
Item 3—Estreated recognisance of R. Smith to be paid to Mrs. Smith	..	..	..	..	..	..	..	..	..
Item 4—Estreated recognisance of C. J. Nairn, to be paid to the Charitable Aid Board, Napier	..	..	..	..	..	..	10	0	0
Item 5—Gratuity to widow of the late William Rooney, Bailiff, Resident Magistrate's Court, Cromwell	..	..	..	..	..	..	75	0	0
Item 6—Contingencies	..	..	..	..	..	..	2,287	16	2
							£2,568 12 10		
CLASS V.—POST AND TELEGRAPH:—									
VOTE No. 34.—MISCELLANEOUS:—									
Item 1—Telegraph Inspectors' salaries	..	..	..	..	..	..	1,302	13	4
Item 2—Sub-Telegraph Inspectors' salaries	..	..	..	..	..	..	732	10	0
Item 3—Electrician's salary	..	..	..	..	..	..	279	3	4
Item 4—Mechanician's salary (Auckland)	..	..	..	..	..	..	175	16	8
Item 5—Mechanician's salary (Dunedin)	..	..	..	..	..	..	210	0	0
Item 6—Cadet's salary (Dunedin)	..	..	..	..	..	..	111	13	4
Item 7—Linemen's salaries	..	..	..	..	..	..	5,975	19	7
Item 8—Nightwatchmen's salaries (G.P.O.)	..	..	..	..	..	..	327	0	6
Item 9—Travelling-expenses of Inspectors and Linemen	..	..	..	..	..	..	3,891	18	9
Item 10—Extra labour and material for repairs	..	..	..	..	..	..	14,116	13	11
Item 11—Stationery	..	..	..	..	..	..	3,936	19	8
Item 12—Amount stolen by W. E. Bannister	..	..	..	..	..	..	478	5	10
Item 13—Stamps and cash destroyed at Albury	..	..	..	..	..	..	13	8	2
Item 14—Office expenses, contingencies, &c.,—									
Advertising and printing	..	..	..	..	..	357	14	0	
Cleaning and washing offices	..	..	..	..	..	1,277	7	9	
Fees paid to non-permanent officers	..	..	..	..	..	3,189	18	1	
Travelling-expenses of Post-office Inspectors	..	..	..	..	..	381	7	10	
Lighting and fuel	..	..	..	..	..	864	13	10	
Overtime and bonuses	..	..	..	..	..	1,030	17	9	
Parcel-post expenses	..	..	..	..	..	1,208	8	5	
Sundry expenditure	..	..	..	..	..	3,524	17	9	
Travelling-expenses of officers	..	..	..	..	..	2,921	16	4	
Letter-carriers' and messengers' uniforms	..	..	..	..	..	848	5	3	
Postal vans for railway travelling post-office	..	..	..	..	..	1,500	0	0	
Temporary officers	..	..	..	..	..	1,459	15	6	
Poundage paid	..	..	..	..	..	996	15	1	
							19,561 17 7		
							£51,114 0 8		
CLASS VI.—COMMISSIONER OF CUSTOMS:—									
VOTE No. 36.—CUSTOMS, MISCELLANEOUS SERVICES:—									
Item 1—Quarantine Keepers, Auckland, Wellington, Lyttelton, Port Chalmers	..	..	..	..	..	..	495	0	0
Item 2—Quarantine contingencies	..	..	..	..	..	..	89	13	1
Item 3—Bonus on exportation of canned and cured fish	..	..	..	..	..	..	781	3	9
Item 4—Refund of duty on beer duty-stamps destroyed	..	..	..	..	..	..	..	..	..
Item 5—Refund of duty on goods exported and reimported	..	..	..	..	..	..	..	..	..
Item 6—Refund of bonded-warehouse duty	..	..	..	..	..	..	85	0	0
Item 7—Refund of duty on tobacco wasted in process of manufacture	..	..	..	..	..	..	596	0	0
Item 8—Duty on sundry articles remitted by order of Commissioner of Customs	..	..	..	..	..	..	81	17	7
							£2,123 14 5		
VOTE No. 38.—MARINE, MISCELLANEOUS SERVICES:—									
Item 1—"Hinemoa," s.s., working-expenses,—									
Wages	..	..	..	..	..	3,441	16	4	
Coal	..	..	..	..	..	1,596	8	1	
Provisions, &c.	..	..	..	..	..	1,218	0	1	
Repairs, stores, &c.	..	..	..	..	..	1,026	6	11	
						7,282	11	5	
Less recoveries for rations, passage-money, and towage	..	..	..	..	..	206	19	8	
							7,075 11 9		
Item 2—Expenses of s.s. "Stella," whilst laid up,—									
Wages	..	..	..	..	..	183	2	2	
Coal	..	..	..	..	..	60	0	0	
Repairs, &c.	..	..	..	..	..	160	6	7	
							403 8 9		
Item 3—Guaranteed interest to Wellington Patent Slip Company to 31st March, 1890	..	..	..	..	..	..	2,157	5	8
Item 4—Hydrographic survey, Poverty Bay	..	..	..	..	..	..	101	0	6
Item 5—Protection of fish and oysters	..	..	..	..	..	..	126	6	11
Item 6—Tendering s.s. "Hinemoa," at Napier	..	..	..	..	..	..	15	0	0
							£9,878 13 7		

PUBLIC ACCOUNTS, 1890-91.

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

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS VII.—COMMISSIONER OF STAMPS:—									
VOTE No. 41.—MISCELLANEOUS SERVICES:—									
Item 1—Compensation for loss of office to F. C. R. Evans, late Deputy Registrar of Deeds and Stamp Clerk, Invercargill ..	..			..			£193	6	3
CLASS VIII.—MINISTER OF EDUCATION:—									
VOTE No. 47.—MISCELLANEOUS SERVICES:—									
Item 1—Grant towards the foundation of a Working-men's College and Technical Institute, at Dunedin	..			..			£50	0	0
CLASS IX.—MINISTER OF NATIVE AFFAIRS:—									
VOTE No. 52.—MISCELLANEOUS SERVICES:—									
Item 1—Expenses of Commission under "The Native Land Court Acts Amendment Act, 1889"	..			..			769	8	7
Item 2—Purchase of Horomona Paatu's sections at Riverton ..	..			..			235	12	8
Item 3—In full satisfaction of the claims of the descendants of Iwa and others	..			..			350	0	0
Item 4—J. A. Connell, valuation report of lands of the East Coast Native Lands Settlement Company	..			..			150	0	0
Item 5—Advance payment on account of security for costs on appeal to Privy Council in <i>re</i> Poaka and others <i>v.</i> Ward and others*									
							£1,505	1	3
CLASS X.—MINISTER OF LANDS:—									
VOTE No. 56.—MISCELLANEOUS SERVICES:—									
Maintenance and management of water-races,—									
Item 1—Nelson Creek	..			936	9	4			
Item 2—Waimea-Kumara	..			2,868	7	11			
Item 3—Kumara Sludge-channel	..			1,605	14	9			
Item 4—Argyle-Charleston	..			645	18	6			
							6,056	10	6
Item 5—Thames and Reefton Schools of Mines,—									
Salaries	..			545	16	8			
Travelling-expenses	..			74	15	7			
Grant to Thames School of Mines	..			100	0	0			
Grant to cover liabilities in connection with rebuilding and refitting school at Thames after the fire	..			66	12	6			
Erecting fence, Thames	..			33	9	0			
Painting building, Thames	..			17	5	0			
Chemicals and freight	..			54	5	6			
							892	4	3
Item 6—School of Mines, Otago University	..			..			500	0	0
Item 7—Special representation of mining exhibits at Dunedin and Paris Exhibitions	..			..			180	7	4
Item 8—Compensation and expenses in connection with Proclamation of Arahura and Teremakau Rivers as tailings channels	..			..			3,576	16	3
Item 9—Contribution to Assay and Metallurgy Instructor, Dunedin University	..			..			..		
Item 10—Expenses in connection with Kumara Sludge-channel inquiry	..			..			256	3	6
Item 11—Kumara Sludge-channel deviation	..			..			600	0	0
Item 12—To defray liabilities on claims for damage in connection with Kumara Sludge-channel	..			..			500	0	0
Item 13—Mail service, Coal Island	..			..			1	9	0
Item 14—Road to open up Puhipuhi Field	..			..			912	6	3
Item 15—Reward for discovery Mahakipawa Goldfield	..			..			250	0	0
Item 16—Contingencies and Mining Inspectors' travelling-expenses,—									
Contribution to New Zealand and South Seas Exhibition ..	..			200	0	0			
Travelling-expenses	..			918	2	4			
Advertising, printing, and stationery	..			144	1	7			
Grant to Trustees, No. 2 Sludge-channel, Kumara	..			50	0	0			
Bonus to H. Skey, Meteorological Observer, Dunedin ..	..			25	0	0			
Bonus to T. S. M. Cowie, Clerk, Mines Department, Wellington	..			20	0	0			
Reporting and printing report of Mining Conference ..	..			22	10	0			
Refund of deposit to W. Brandon and others, Mokihinu ..	..			14	4	6			
Clerical assistance	..			36	5	0			
Law-costs	..			33	10	0			
Interpreting deeds, &c.	..			14	14	0			
Half-cost of boat lost by Richardson's party	..			15	0	0			
Assistance for testing minerals	..			15	0	0			
Miscellaneous	..			45	8	5			
							1,553	15	10
Less—									
Half-cost of Professor Austen's Report on Refractory Ores, contributed by Government of New South Wales	..			75	14	1			
Refund on account of safes	..			9	7	6			
Solicitor's fee and witnesses' expenses <i>in re</i> Wilson <i>v.</i> Kay and McClellan, breach of "The Coal Mines Act, 1886"	..			32	8	2			
							117	9	9
							£15,162	3	2

* Charged to unauthorised.

PUBLIC ACCOUNTS, 1890-91.

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

CLASS XIII.—MINISTER OF DEFENCE:—	£	s.	d.	£	s.	d.	£	s.	d.
VOTE No. 67.—MISCELLANEOUS SERVICES:—									
Item 1—Rewards for conviction in sly grog cases	..	..	..	..	..	..	54	1	0
Item 2—Repairs, &c., to military graveyards	..	..	..	..	..	..	42	1	0
Item 3—Purchase of long-service medals	..	..	..	..	..	..	26	9	3
Item 4—Pension to Mrs. E. Ford	..	..	..	..	..	..	46	0	0
Item 5—Pension of late F. G. Rawson continued to his widow	..	..	..	..	..	..	45	0	0
Item 6—Pension of late William Oliver continued to his widow	..	..	..	..	..	..	..	..	..
Item 7—Pension of Mrs. Passmore continued to her sisters	..	..	..	..	..	..	58	10	0
Item 8—Pension to Aperahama Tahumirangi	..	..	..	..	..	..	10	0	0
Item 9—Pension to recipients of New Zealand Cross	..	..	..	..	..	..	200	0	0
Item 10—Special allowance to ex-Constable Packer	..	..	..	..	..	..	49	5	10
Item 11—Special allowance to ex-Constable Miles Leighton	..	..	..	..	..	..	30	0	0
Item 12—Special allowance to ex-Sergeant Maguire	..	..	..	..	..	..	52	0	0
Item 13—Compassionate allowance to Widow of late Constable Hewitt	..	..	..	..	..	..	47	1	6
Item 14—Compassionate allowance to Widow of late Constable McLean	..	..	..	..	..	..	127	15	0
Item 15—Compassionate allowance to Widow of late Constable Cotter	..	..	..	..	..	..	146	0	0
Item 16—Compassionate allowance to Widow of late Constable McLeod	..	..	..	..	..	..	367	8	0
Item 17—Funeral expenses of late Constable McLeod	..	..	..	..	..	..	..	..	..
Item 18—Ammunition for Permanent Militia and Volunteers	..	..	..	..	..	..	2,430	11	10
Item 19—Expenses attending detection of sly grog-sellers	..	..	..	..	..	..	79	11	0
Item 20—Additional ammunition for heavy guns	..	..	..	..	..	..	3,506	9	7
							£7,318	4	0

STATEMENT of the RECEIPTS of the LAND FUND ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1891.

	LAND SALES.	REFUNDS.	NET RECEIPTS.
	£ s. d.	£ s. d.	£ s. d.
LAND SALES FOR CASH:—			
Auckland	15,076 18 3	248 19 0	14,827 19 3
Canterbury	60,648 6 1	87 8 6	60,560 17 7
Hawke's Bay	7,050 10 5	82 4 10	6,968 5 7
Marlborough	543 7 0	20 0 0	523 7 0
Nelson	8,140 5 0	..	8,140 5 0
Otago	6,369 12 7	26 12 6	6,343 0 1
Southland	1,550 2 10	92 0 0	1,458 2 10
Taranaki	1,160 14 10	..	1,160 14 10
Wellington	12,056 4 8	1,143 19 3	10,912 5 5
Westland	268 2 4	5 1 6	263 0 10
Total Land Sales for Cash	112,864 4 0	1,706 5 7	111,157 18 5
LAND SALES ON DEFERRED PAYMENTS:—			
Land Sales on Deferred Payments	53,125 17 6	13 19 10	53,111 17 8
Total Receipts	165,990 1 6	1,720 5 5	164,269 16 1

STATEMENT of the RECEIPTS of the STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended the 31st March, 1891.

	RENTS.	TIMBER LICENSES, ETC.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Auckland	5 0 0	464 15 10	469 15 10
Marlborough	..	53 5 4	53 5 4
Otago	43 13 0	..	43 13 0
Southland	..	3,281 12 9	3,281 12 9
Wellington	..	125 0 0	125 0 0
Totals	48 13 0	3,924 13 11	3,973 6 11

PUBLIC ACCOUNTS, 1890-91.

STATEMENT in Detail of the NET EXPENDITURE under the DEPARTMENTAL VOTES for MISCELLANEOUS SERVICES of the LAND FUND ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1890.

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS XIV.—MINISTER OF LANDS:—									
VOTE No. 72—MISCELLANEOUS SERVICES:—									
Item 1—Fees to members of Waste Lands Boards, including travelling-expenses	..	..	..	..	..	..	1,183	7	6
Item 2—Interest on £2,000, part purchase-money of Stewart Island	..	..	..	..	..	..	122	13	4
Item 3—Rent of endowments, Auckland and Parnell, opened under Village-settlement Regulations	..	..	..	..	..	..	24	16	5
Item 4—Compensation to various settlers for loss of area on re-survey of land at Ngatimotu, Land District of Nelson	..	..	..	..	..	..	184	10	0
Item 5—Compensation to Peter Murray for loss of land, as recommended by Public Petitions Committee	..	..	..	..	..	..	150	0	0
Item 6—Dairy Instructor, including travelling-expenses	..	..	..	..	..	..	421	9	0
Item 7—Expenses, Court of Appeal case, <i>re</i> Forest-trees-Planting Act scrip	..	..	..	..	..	..	150	0	0
Item 8—In settlement of claim of John Voakes, of Warkworth, Auckland, reported on by Waste Lands Committee (No. 6, 18th July, 1889)	..	..	..	..	..	..	50	0	0
Item 9—In settlement of claims of Mrs. Mary Moore under "The Immigrants Land Act, 1873," reported on by Waste Lands Committee	..	..	..	..	..	..	20	0	0
Item 10—Contingencies, forests and plantations	..	..	..	..	..	..	584	7	11
							£2,891	4	2

STATEMENT of the EXPENDITURE of the LAND FUND ACCOUNT under SPECIAL ACTS of the GENERAL ASSEMBLY for the FINANCIAL YEAR ended 31st MARCH, 1891.

	£	s.	d.	£	s.	d.	£	s.	d.
LAND FUND ACCOUNT.									
PERMANENT APPROPRIATIONS:—									
PAYMENT OF ONE-THIRD OF PROCEEDS OF SALES OF LAND ON DEFERRED PAYMENTS UNDER "THE LAND ACT, 1885," SECTION 127, TO—									
Counties,—									
Mackenzie	9	8	0						
Rangitikei	33	3	10						
Waipawa	4	5	6						
Waitotara	21	14	5						
							68	11	9
Road Boards,—									
Alfredton	64	12	6						
Danevirke	174	11	7						
East Malvern	11	10	2						
Eketahuna	20	9	2						
Geraldine	35	3	11						
Kiwitea	130	7	2						
Mauriceville	245	4	5						
Matakohe	2	11	8						
Malvern	1	18	8						
Maungaataua	14	6	1						
Norsewood	156	11	10						
Oxford	342	0	11						
Pahiatua	271	1	4						
Patea West	5	17	0						
Rangitata	2	1	8						
South Rakaia	31	18	1						
Temuka	2	10	0						
Tuturau	1	17	6						
Upper Ashburton	11	0	6						
Waipara	4	18	0						
Waitotara-Momohaki	13	15	0						
Weber	80	6	0						
							1,624	13	2
Town Boards,—									
Arowhenua	60	9	0						
Danevirke	2	13	0						
Manaia	34	11	5						
							97	13	5
Amounts paid over to Receivers of Land Revenue, Local Bodies' Deposit Account									
	..						16,974	11	7
"New Plymouth Harbour Board Endowment Act, 1874"—									
25 per cent. of amount derived from land sales	..								
"Naval and Military Settlers' and Volunteers' Land Act, 1888"—									
Value of remission certificate	..								
							30	0	0
Total	..						£21,852	2	1

PUBLIC ACCOUNTS, 1890-91.

STATEMENT showing the NET ISSUES of the LAND FUND for the FINANCIAL YEAR ended 31st MARCH, 1891, compared with the Sums Voted under "The Appropriation Act, 1890."

		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.
LAND FUND ACCOUNT.									
CLASS XIV.—CROWN LANDS AND SURVEY DEPARTMENTS.—									
68	Crown Lands Department ..	17,089 5 11	321 2 7	16,768 3 4	82 1 6	16,850 4 10	17,643 0 0	792 15 2	..
69	Thermal Springs Expenses ..	210 17 0	..	210 17 0	..	210 17 0	500 0 0	289 3 0	..
70	Coalfields ..	..	..	..	..	..	150 0 0	150 0 0	..
71	Survey Department ..	91,452 2 3	18,707 17 3	72,744 5 0	1,354 2 5	74,098 7 5	71,985 0 0	..	2,113 7 5
72	Miscellaneous services..	2,892 18 4	1 14 2	2,891 4 2	..	2,891 4 2	2,702 0 0	..	189 4 2
	Total Class XIV. ..	111,645 3 6	19,030 14 0	92,614 9 6	1,436 3 11	94,050 13 5	92,980 0 0	1,231 18 2	2,302 11 7
CLASS XV.—RATES ON CROWN LANDS.—									
73	Rates on Crown Lands ..	821 7 3	..	821 7 3	..	821 7 3	2,400 0 0	1,578 12 9	..
	Total Class XV. ..	821 7 3	..	821 7 3	..	821 7 3	2,400 0 0	1,578 12 9	..
UNAUTHORISED.—									
	Services not provided for ..	819 16 8	..	819 16 8	..	819 16 8	..	..	819 16 8
ACCOUNTS OF LOCAL BODIES.									
	Advance Account: Unauthorised,—	200 0 0	..	200 0 0	150 0 0	350 0 0	..	..	350 0 0
	Services not provided for ..	..	..	..	..	..	..	..	..
SUMMARY.									
Land Fund Account, permanent charges.—									
	Class XIV.—Crown Lands and Survey Department	111,645 3 6	19,030 14 0	92,614 9 6	1,436 3 11	94,050 13 5	92,980 0 0	1,231 18 2	2 302 11 7
	Class XV.—Rates on Crown Lands ..	821 7 3	..	821 7 3	..	821 7 3	2,400 0 0	1,578 12 9	..
	Unauthorised ..	819 16 8	..	819 16 8	..	819 16 8	..	..	819 16 8
	Total Land Fund ..	113,286 7 5	19,030 14 0	94,255 13 5	1,436 3 11	95,691 17 4	95,380 0 0	2,810 10 11	3,122 8 3
Local Bodies Account,—									
	Advance Account: Unauthorised ..	200 0 0	..	200 0 0	150 0 0	350 0 0	..	..	350 0 0
	Total Local Bodies Account ..	200 0 0	..	200 0 0	150 0 0	350 0 0	..	..	350 0 0

PUBLIC ACCOUNTS, 1890-91.

DETAIL STATEMENT of EXPENDITURE under Vote 73, "RATES on CROWN LANDS,"
for the FINANCIAL YEAR ended 31st MARCH, 1891.

RATES ON CROWN LANDS:—				£	s.	d.					£	s.	d.
Counties,—							Brought forward				688	19	9
Akaroa	..	..	..	5	15	10	RATES ON CROWN LANDS—continued.						
Ashburton	..	..	..	16	1	9	Road Boards,—						
Bruce	..	..	..	13	11	8	Avondale	..	..	..	1	18	4
Hawera	..	..	..	31	7	9	Cambridge	..	..	..	0	6	2
Maniototo	..	..	..	125	13	11	Clive	..	..	..	0	3	0
Rodney	..	..	..	21	11	4	Featherston	..	..	..	22	1	1
Taranaki	..	..	..	70	19	7	Karori-Makara	..	..	..	4	5	0
Tuapeka	..	..	..	129	8	6	Karaka	..	..	..	1	5	3
Waimea	..	..	..	59	1	6	Lower Moutere	..	..	..	0	17	10
Wallace	..	..	..	0	5	1	Longbeach	..	..	..	0	4	6
Whakatane	..	..	..	20	1	2	Manchester	..	..	..	1	8	9
Boroughs,—							Mangawai	..	..	..	1	3	11
Alexandra	..	..	..	1	0	4	Maungaatua	..	..	..	0	7	4
Birkenhead	..	..	..	3	15	4	Maungakaramea	..	..	..	0	13	2
Blenheim	..	..	..	9	13	0	Moa	..	..	..	12	7	5
Campbelltown	..	..	..	1	1	4	Motueka	..	..	..	0	6	6
Carterton	..	..	..	1	4	3	Ngaruawahia	..	..	..	2	17	3
Cromwell	..	..	..	3	17	3	Ngaire	..	..	..	0	7	7
Gisborne	..	..	..	32	4	5	Oakura	..	..	..	0	9	10
Gore	..	..	..	0	17	11	Okawa	..	..	..	0	1	5
Hastings	..	..	..	0	8	2	Omaka	..	..	..	0	4	8
Hokitika	..	..	..	6	4	6	One-tree Hill	..	..	..	0	8	6
Invercargill North	..	..	..	0	5	8	Opapeke	..	..	..	1	1	2
Kumara	..	..	..	2	3	4	Ormond	..	..	..	0	3	5
Lawrence	..	..	..	0	7	10	Ormondville	..	..	..	0	4	6
Marton	..	..	..	6	11	3	Otauhuhu	..	..	..	0	3	8
Naseby	..	..	..	1	14	6	Otarara	..	..	..	5	9	7
Nelson	..	..	..	44	5	8	Outram	..	..	..	0	2	2
Palmerston North	..	..	..	48	14	11	Pangatotara	..	..	..	2	5	5
Picton	..	..	..	2	4	1	Patea East	..	..	..	2	1	0
Waimate	..	..	..	2	11	3	Patea West	..	..	..	0	13	3
Westport	..	..	..	6	7	8	Parua	..	..	..	1	1	1
Town Boards,—							Peninsula	..	..	..	0	1	9
Bulls	..	..	..	2	1	5	Porangahau	..	..	..	4	6	6
Clinton	..	..	..	0	3	3	Portobello	..	..	..	0	4	7
Clyde	..	..	..	1	6	10	Pukeatua	..	..	..	7	5	5
Featherston	..	..	..	0	8	5	Rangiaohia	..	..	..	0	8	10
Havelock	..	..	..	1	5	4	Ruataniwha	..	..	..	6	10	7
Helensville	..	..	..	0	9	7	Stanley Brook	..	..	..	1	1	10
Inglewood	..	..	..	0	2	5	Stoke	..	..	..	1	0	9
Kihikihi	..	..	..	0	10	7	Tauhoa	..	..	..	1	8	6
Lower Hutt	..	..	..	0	7	10	Tokatoka	..	..	..	14	19	2
Normanby	..	..	..	0	3	3	Upper Moutere	..	..	..	1	2	10
Opotiki	..	..	..	3	9	6	Waitotara-Momahaki	..	..	..	7	15	7
Ormondville	..	..	..	0	6	10	Waimate	..	..	..	5	19	6
Papakura	..	..	..	0	8	11	Wakanui	..	..	..	0	4	7
Southbridge	..	..	..	2	13	8	Whakatane	..	..	..	7	15	3
Stratford	..	..	..	3	18	9	Woodville	..	..	..	2	9	3
Waipawa	..	..	..	0	19	6	Wyndham	..	..	..	1	7	4
Waverley	..	..	..	0	8	3	Harbour Boards,—						
Wyndham	..	..	..	0	4	8	Oamaru	..	..	..	3	2	6
Carried forward				£688	19	9	TOTAL				£821	7	3

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended
31st MARCH, 1891.

REVENUE FROM FEES, FINES, ETC.	BALANCES ON 31 MARCH, 1890.		RECEIPTS.	PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1891.
	£	s. d.		£	s. d.	
COUNTIES:—						
Amuri	..	..	1	0	0	..
Ashburton	..	..	24	0	0	..
Ashley	..	..	40	5	6	..
Buller	..	..	0	2	0	..
Clifton	..	..	6	0	0	..
Cook	..	..	5	2	0	..
Coromandel	..	..	1	19	0	..
Geraldine	..	..	3	0	0	..
Hawera	..	..	6	6	0	..
Hawke's Bay	..	..	2	11	0	..
Lake	..	..	0	10	0	..
Raglan	..	..	1	0	0	..
Rodney	..	..	1	10	0	..
Carried forward	..	..	93	5	6	..

PUBLIC ACCOUNTS, 1890-91.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1890.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1891.
REVENUE FROM FEES, FINES, ETC. —continued. Brought forward ..	£ s. d.	£ s. d.	£ s. d.	£ s. d.
COUNTIES—continued.				
Selwyn		6 8 0	6 8 0	..
Southland		7 6 0	7 6 0	..
Tuapeka		3 6 0	3 6 0	..
Vincent		3 2 0	3 2 0	..
Waikato		0 5 0	0 5 0	..
Waikouaiti		0 1 0	0 1 0	..
Waimate		0 5 0	0 5 0	..
Waimaea		0 17 6	0 17 6	..
Wairoa		1 0 0	1 0 0	..
Wanganui		0 5 0	0 5 0	..
Westland		0 10 0	0 10 0	..
Whangarei		0 1 0	0 1 0	..
		116 12 0	116 12 0	..
BOROUGHS:—				
Akaroa		3 10 0	3 10 0	..
Alexandra South		0 16 0	0 16 0	..
Arrowtown		0 10 0	0 10 0	..
Ashburton		12 15 0	12 15 0	..
Auckland		92 10 0	92 10 0	..
Blenheim		0 11 0	0 11 0	..
Brunner		0 3 0	0 3 0	..
Caversham		0 5 0	..	0 5 0
Christchurch		45 2 0	45 2 0	..
Cromwell		0 2 0	0 2 0	..
Devonport		1 18 0	1 18 0	..
Dunedin		87 14 6	87 14 6	..
Dunedin South		0 12 6	0 12 6	..
Gisborne		0 10 0	0 10 0	..
Greymouth		13 5 0	13 5 0	..
Greytown		0 5 0	0 5 0	..
Hastings		37 17 0	37 17 0	..
Hawera		0 9 0	0 9 0	..
Hokitika		5 2 0	5 2 0	..
Invercargill		9 11 0	9 11 0	..
Invercargill North		0 11 0	0 11 0	..
Invercargill South		0 10 0	0 10 0	..
Kaitangata		1 10 0	0 15 0	0 15 0
Kumara		10 13 0	10 13 0	..
Lawrence		1 15 0	1 15 0	..
Lyttelton		2 3 0	2 3 0	..
Masterton		15 1 6	15 1 6	..
Napier		18 11 0	18 11 0	..
Nelson		2 9 0	2 9 0	..
New Plymouth		1 19 0	1 14 0	0 5 0
North-east Valley		4 12 0	4 12 0	..
Oamaru		10 10 0	10 10 0	..
Onehunga		0 7 0	0 7 0	..
Palmerston North		14 5 0	14 5 0	..
Patea		3 4 0	3 4 0	..
Petone		0 11 0	0 11 0	..
Pictou	0 5 0	0 5 0	0 10 0	..
Port Chalmers		2 9 0	2 9 0	..
Rangiora		0 15 0	0 15 0	..
Roslyn		0 14 0	0 14 0	..
Ross		0 15 0	0 15 0	..
Boxburgh		0 13 6	0 13 6	..
St. Albans		3 10 0	3 10 0	..
Sydenham		11 5 0	11 5 0	..
Tapanui		0 4 0	..	0 4 0
Thames		13 2 7	13 2 7	..
Timaru		20 8 6	20 8 6	..
Waimate		1 3 6	0 19 6	0 4 0
Wanganui		16 12 0	16 12 0	..
Wellington		72 19 0	72 19 0	..
West Harbour		0 10 6	0 10 6	..
Westport		19 14 0	19 14 0	..
Woodville		0 15 0	0 10 0	0 5 0
	0 5 0	567 15 1	566 2 1	1 18 0
TOWN BOARDS:—				
Clyde		0 1 0	0 1 0	..
Halcombe		5 0 0	5 0 0	..
Hampstead		3 0 0	3 0 0	..
Helensville		0 3 0	0 3 0	..
Carried forward ..	..	8 4 0	8 4 0	..

PUBLIC ACCOUNTS, 1890-91.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1890.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1891.
REVENUE FROM FEES, FINES, ETC. —continued. Brought forward	£ s. d. ..	£ s. d. 8 4 0	£ s. d. 8 4 0	£ s. d. ..
TOWN BOARDS—continued.				
Linwood	..	13 0 0	13 0 0	..
Opunake	..	1 0 0	1 0 0	..
Richmond	..	0 10 0	0 2 0	0 8 0
Southbridge	..	11 5 0	11 5 0	..
Sumner	..	0 7 6	0 7 6	..
Temuka	..	2 0 0	2 0 0	..
..	..	36 6 6	35 18 6	0 8 0
ROAD BOARDS:—				
Ashley	..	0 2 6	0 2 6	..
Avon	..	7 0 0	7 0 0	..
Eden Terrace	..	1 5 0	1 5 0	..
Eyretton	..	0 7 6	0 5 0	0 2 6
Heathcote	..	8 11 0	8 11 0	..
Kowai	..	0 10 0	0 10 0	..
Manchester	..	0 10 0	0 10 0	..
Mandeville and Rangiora	..	1 0 0	1 0 0	..
Mount Albert	..	10 0 0	10 0 0	..
Mount Roskill	..	20 0 0	20 0 0	..
Mount Wellington	..	20 0 0	20 0 0	..
Oxford	..	1 2 6	1 0 0	0 2 6
Pelorus	..	0 6 0	0 6 0	..
Templeton	..	4 5 0	4 5 0	..
Tomahawk	..	2 0 0	2 0 0	..
Waipara	..	0 2 6	..	0 2 6
..	..	77 2 0	76 14 6	0 7 6
ACCLIMATISATION SOCIETIES:—				
Auckland	..	274 5 0	274 5 0	..
Canterbury North	..	51 0 0	51 0 0	..
Canterbury South	..	3 0 0	3 0 0	..
Cook County	..	47 0 0	47 0 0	..
Grey	..	13 0 0	13 0 0	..
Hawera	..	47 0 0	47 0 0	..
Hawke's Bay	..	214 10 0	214 10 0	..
Inangahua	..	8 0 0	8 0 0	..
Manchester and Kiwitea	..	5 0 0	5 0 0	..
Marlborough	..	4 8 0	4 8 0	..
Nelson	1 0 0	86 0 0	46 0 0	41 0 0
Opotiki Farmers' Club	..	12 0 0	12 0 0	..
Otago	..	58 0 0	35 0 0	23 0 0
Rangitikei	..	32 0 0	32 0 0	..
Southland	..	13 10 0	13 10 0	..
Taranaki	..	44 0 0	44 0 0	..
Tauranga	..	36 0 0	36 0 0	..
Waitaki Branch, Waitaki and Waimate Counties	..	30 0 0	30 0 0	..
Wanganui	..	65 0 0	65 0 0	..
Wellington	..	254 10 0	250 10 0	4 0 0
..	1 0 0	1,298 3 0	1,231 3 0	68 0 0
HARBOUR BOARDS:—				
Wellington	..	1 10 0	1 10 0	..
..	..	1 10 0	1 10 0	..
VOLUNTEER CORPS:—				
E Battery, New Zealand Artillery	..	0 12 6	0 12 6	..
Featherston Rifles	..	0 5 0	0 5 0	..
Greymouth Rifles	..	0 5 0	0 5 0	..
Hastings Rifles	..	0 15 0	0 15 0	..
Hawera Rifles	..	0 10 0	0 10 0	..
Manchester Rifles	..	6 2 0	6 2 0	..
Napier Navals	..	0 10 0	0 10 0	..
Napier Rifles	..	0 17 6	0 17 6	..
Oamaru Navals	..	1 0 0	1 0 0	..
Richmond Rifles	..	2 4 6	2 4 6	..
Sydenham Rifles	..	11 0 0	11 0 0	..
Taranaki Rifles	..	1 0 0	1 0 0	..
Wellington Rifles	..	1 1 0	0 12 0	0 9 0
Wellington City Rifles	..	0 5 0	0 5 0	..
..	..	26 7 6	25 18 6	0 9 0
TOTAL REVENUE FROM FEES, FINES, ETC.	1 5 0	2,123 16 1	2,053 18 7	71 2 6

PUBLIC ACCOUNTS, 1890-91.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

ENDOWMENTS OF LAND.	BALANCES ON 31 MARCH, 1890.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1891.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
HARBOUR BOARDS:—								
Greymouth	..	..	2,220	7 0	1,720	7 0	500	0 0
Westport	..	..	6,130	7 11	4,665	5 5	1,465	2 6
TOTAL ENDOWMENTS OF LAND	..	..	8,350	14 11	6,385	12 5	1,965	2 6
GOLDFIELDS REVENUE.								
COUNTIES:—								
Ashburton	..	..	4 10 0		4 10 0		..	
Bay of Islands	17	0 0	407 19 8		417 8 8		7 11 0	
Bruce	..	..	9 7 0		9 7 0		..	
Buller	70	9 6	748 17 0		794 11 6		24 15 0	
Clutha	0	9 0	4 5 0		4 14 0		..	
Collingwood	1	2 0	357 13 4		353 10 4		5 5 0	
Coromandel	87	16 0	333 15 4		370 11 4		51 0 0	
Fiord	..	..	23 18 0		23 18 0		..	
Grey	146	3 6	1,261 16 6		1,269 18 6		138 1 6	
Hokianga	..	..	1 0 0		1 0 0		..	
Inangahua	81	14 0	2,005 17 6		2,024 8 6		63 3 0	
Lake	77	4 6	2,466 1 6		2,495 10 6		47 15 6	
Maniototo	12	13 0	356 17 10		344 14 4		24 16 6	
Marlborough	..	..	365 18 1		365 18 1		..	
Mongonui	..	..	0 5 0		0 5 0		..	
Ohinemuri	144	17 7	74 4 0		217 16 7		1 5 0	
Oroua	4	0 0	1 0 0		5 0 0		..	
Peninsula	..	..	3 0 0		3 0 0		..	
Piako	1	5 0	202 2 0		203 4 0		0 3 0	
Selwyn	..	..	10 0 0		10 0 0		..	
Southland	38	19 6	368 10 8		401 9 11		6 0 3	
Stewart Island	..	..	2 5 0		2 5 0		..	
Taieri	2	6 0	84 4 0		83 4 0		3 6 0	
Thames	..	..	30 19 0		30 5 0		0 14 0	
Tuapeka	183	8 0	1,544 9 6		1,627 7 6		100 10 0	
Vincent	43	11 0	991 6 6		857 17 0		177 0 6	
Waihemo	5	12 0	210 19 0		208 13 0		7 18 0	
Waikouaiti	8	5 0	212 13 0		220 8 0		0 10 0	
Waimea	12	19 0	66 11 0		77 9 0		2 1 0	
Waipawa	..	..	4 0 0		4 0 0		..	
Waitaki	2	6 0	55 9 0		53 19 6		3 15 6	
Wallace	5	11 0	348 1 0		334 15 6		18 16 6	
Westland	164	14 3	1,175 3 0		1,221 5 9		118 11 6	
Whangarei	31	11 0	38 12 0		56 8 0		13 15 0	
	1,143	16 10	13,771 10 5		14,098 13 6		816 13 9	
BOROUGHES:—								
Alexandra South	0	10 0	37 16 0		37 1 0		1 5 0	
Arrow	15	0 0	17 1 1		32 1 1		..	
Auckland	..	..	1 0 0		1 0 0		..	
Cromwell	5	10 0	18 10 0		21 5 0		2 15 0	
Invercargill	..	..	16 5 0		16 5 0		..	
Kumara	1	10 0	50 0 0		26 5 0		25 5 0	
Naseby	0	10 0	5 5 0		5 14 0		0 1 0	
Nelson	..	..	0 5 0		0 5 0		..	
Ross	48	6 6	347 19 0		385 15 6		10 10 0	
Roxburgh	..	..	7 10 0		6 5 0		1 5 0	
Thames	0	1 0	20 17 0		20 18 0		..	
	71	7 6	522 8 1		552 14 7		41 1 0	
TOWN BOARDS:—								
Te Aroha	..	..	4 3 0		3 19 0		0 4 0	
HARBOUR BOARDS:—								
Hokitika	Dr. 0	6 0	0 10 0		0 4 0		..	
Westport	..	..	173 0 0		173 0 0		..	
	Dr. 0	6 0	173 10 0		173 4 0		..	
HIGH SCHOOL COMMISSIONERS:—								
Thames	1	0 0	174 15 0		162 15 0		13 0 0	
Westland	..	..	3 1 0		3 1 0		..	
	1	0 0	177 16 0		165 16 0		13 0 0	
NEW ZEALAND UNIVERSITY:—								
Otago	..	..	144 6 0		52 6 0		92 0 0	
NATIVE ACCOUNTS:—								
Coromandel	129	4 8	508 6 8		67 13 5		569 17 11	
Ohinemuri	141	11 1	1,018 10 4		835 4 10		319 16 7	
Te Aroha	131	11 9	530 17 0		446 11 4		215 17 5	
Thames	1,269	0 1	1,618 0 9		1,824 14 4		1,062 6 6	
West Wanganui	76	12 0	..		..		76 12 0	
	1,747	19 7	3,670 14 9		3,174 3 11		2,244 10 5	
TOTAL GOLDFIELDS REVENUE	2,963	17 11	18,464 8 3		18,220 17 0		3,207 9 2	

PUBLIC ACCOUNTS, 1890-91.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—*continued*.

				BALANCES ON 31 MARCH, 1890.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1891.	
GOLD DUTY.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
COUNTIES:—											
Bruce	..	..	..	..		4	17 8	4	17 8	..	
Buller	..	..	..	14	12 0	1,217	17 8	1,232	9 8	..	
Clutha	..	..	..	..		2	2 0	2	2 0	..	
Collingwood	..	..	..	..		151	15 4	151	15 4	..	
Coromandel	..	..	..	93	14 0	603	19 2	597	3 2	100	10 0
Fiord	..	..	..	..		35	16 3	35	16 3	..	
Grey	..	..	..	24	4 5	2,114	10 0	2,132	17 5	5	17 0
Inangahua	..	..	..	49	11 1	2,242	5 3	2,291	16 4	..	
Lake	..	..	..	..		631	1 7	631	1 7	..	
Maniototo	..	..	..	..		317	10 8	317	10 8	..	
Marlborough	..	..	..	..		234	5 0	234	5 0	..	
Ohinemuri	..	..	..	252	9 8	867	12 0	998	8 2	121	13 6
Piako	..	..	..	11	18 0	82	15 1	88	19 1	5	14 0
Southland	..	..	..	..		246	4 7	246	4 7	..	
Stewart Island	..	..	..	..		0	16 0	0	16 0	..	
Taieri	..	..	..	..		65	18 10	65	18 10	..	
Thames	..	..	..	..		1,134	19 0	1,134	19 0	..	
Tuapeka	..	..	..	..		1,368	8 7	1,368	8 7	..	
Vincent	..	..	..	..		725	11 9	725	11 9	..	
Waihemo	..	..	..	..		70	10 8	70	10 8	..	
Waikouaiti	..	..	..	..		140	19 7	140	19 7	..	
Waimea	..	..	..	..		9	13 4	9	13 4	..	
Waitaki	..	..	..	..		168	19 6	168	19 6	..	
Wallace	..	..	..	..		378	13 3	378	13 3	..	
Westland	..	..	..	..		2,577	1 4	2,573	11 4	3	10 0
				446	9 2	15,394	4 1	15,603	8 9	237	4 6
BOROUGHs:—											
Alexandra South	..	..	..	..		10	12 0	10	12 0	..	
Brunnerton	..	..	..	..		5	0 0	5	0 0	..	
Hokitika	..	..	..	..		21	0 1	21	0 1	..	
Kumara	..	..	..	..		172	13 1	172	13 1	..	
Reefton	..	..	..	..		0	3 3	0	3 3	..	
Ross	..	..	..	..		328	7 0	328	7 0	..	
Thames	..	..	..	..		1,028	17 1	1,028	17 1	..	
				..		1,566	12 6	1,566	12 6	..	
UNKNOWN ACCOUNT	..	..	..	899	0 3	145	16 10	1	0 0	1,043	17 1
TOTAL GOLD DUTY				1,345	9 5	17,106	13 5	17,171	1 3	1,281	1 7
COUNTIES SEPARATE ACCOUNT.											
Ashley	..	..	..	36	9 6	40	5 6	70	0 4	6	14 8
Eden	..	..	..	Dr. 45	12 8	..		22	9 0	Dr. 68	1 8
Manukau	..	..	..	Dr. 60	19 0	..		46	1 6	Dr. 107	0 6
Marlborough	..	..	..	540	15 8	534	3 5	936	12 1	138	7 0
Peninsula	..	..	..	..		2	19 6	26	11 6	Dr. 23	12 0
TOTAL COUNTIES SEPARATE ACCOUNT				470	13 6	577	8 5	1,101	14 5	Dr. 53	12 6
ADVANCE ACCOUNT.											
COUNTIES:—											
Amuri	..	..	..	..		0	11 3	0	11 3	..	
Ashley	..	..	..	..		70	0 4	70	0 4	..	
Buller	..	..	..	..		2	2 0	2	2 0	..	
Collingwood	..	..	..	..		8	16 4	8	16 4	..	
Eden	..	..	..	..		22	9 0	22	9 0	..	
Hawera	..	..	..	..		0	9 0	0	9 0	..	
Inangahua	..	..	..	..		0	15 0	0	15 0	..	
Lake	..	..	..	..		13	17 3	13	17 3	..	
Manawatu	..	..	..	..		0	16 6	0	16 6	..	
Maniototo	..	..	..	..		6	6 0	6	6 0	..	
Manukau	..	..	..	..		46	1 6	46	1 6	..	
Marlborough	..	..	..	..		45	7 9	45	7 9	..	
Ohinemuri	..	..	..	..		267	12 0	406	11 0	Dr. 138	19 0
Oroua	..	..	..	..		5	0 0	39	3 0	Dr. 34	3 0
Patea	..	..	..	..		0	14 0	0	14 0	..	
Peninsula	..	..	..	..		26	11 6	26	11 6	..	
Carried forward				..		517	9 5	690	11 5	Dr. 173	2 0

PUBLIC ACCOUNTS, 1890-91.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

ADVANCE ACCOUNT—continued.				BALANCES ON 31 MARCH, 1890.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1891.
				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..				..	517 9 5	690 11 5	Dr. 173 2 0
COUNTIES—continued.							
Piako	..	..	..	..	12 10 10	12 10 10	..
Raglan	..	..	..	..	1 18 0	1 18 0	..
Stratford	..	..	..	..	..	38 14 10	Dr. 38 14 10
Thames	..	..	..	Dr. 16 0 10	29 0 8	12 19 10	..
Tuapeka	..	..	..	..	32 16 0	32 16 0	..
Vincent	..	..	..	..	17 1 0	17 1 0	..
Waikato	..	..	..	..	1 17 6	1 17 6	..
Waimate	..	..	..	..	0 5 0	2 0 6	Dr. 1 15 6
Waimea	..	..	..	..	0 19 0	0 19 0	..
Waipa	..	..	..	..	0 16 6	0 16 6	..
Waitemata	..	..	..	..	..	4 4 3	Dr. 4 4 3
Wallace	..	..	..	..	5 18 0	5 18 0	..
Westland	..	..	..	Dr. 400 0 0	413 8 9	13 8 9	..
Whakatane	..	..	..	..	..	0 11 3	Dr. 0 11 3
				Dr. 416 0 10	1,034 0 8	836 7 8	Dr. 218 7 10
BOROUGHS:—							
Auckland	..	..	..	..	1 19 5	1 19 5	..
Blenheim	..	..	..	Dr. 1 7 0	7 2 6	5 15 6	..
Feilding	..	..	..	..	0 10 6	0 10 6	..
Greymouth	..	..	..	Dr. 4 15 0	4 15 0	..	..
Greytown	..	..	..	..	..	0 1 6	Dr. 0 1 6
Hawera	..	..	..	Dr. 0 7 6	1 14 6	1 7 0	..
Hokitika	..	..	..	..	1 4 0	1 4 0	..
Invercargill	..	..	..	..	1 5 0	1 6 6	Dr. 0 1 6
Marton	..	..	..	..	0 8 2	0 8 2	..
Masterton	..	..	..	..	0 1 6	0 1 6	..
New Plymouth	..	..	..	..	0 10 6	0 10 6	..
Newton	..	..	..	..	0 7 10	0 7 10	..
Palmerston North	..	..	..	..	1 6 0	1 6 0	..
Patea	..	..	..	..	2 17 6	2 17 6	..
Queenstown	..	..	..	..	0 2 0	0 2 0	..
Riverton	..	..	..	..	0 2 0	0 2 0	..
Wanganui	..	..	..	Dr. 1 14 0	2 10 0	0 16 0	..
Wellington	..	..	..	..	1 19 2	1 19 2	..
Westport	..	..	..	Dr. 0 10 6	0 10 6	..	..
				Dr. 8 14 0	29 6 1	20 15 1	Dr. 0 3 0
TOWN BOARDS:—							
Bulls	..	..	..	..	0 4 1	0 4 1	..
Inglewood	..	..	..	..	0 5 3	0 5 3	..
Johnsonville	..	..	..	..	0 1 6	0 1 6	..
Manaia	..	..	..	..	0 5 3	0 5 3	..
Mataura	..	..	..	..	0 2 0	0 2 0	..
Ngaruawahia	..	..	..	..	..	0 5 3	Dr. 0 5 3
Te Aroha	..	..	..	Dr. 2 11 9	3 11 5	0 19 8	..
				Dr. 2 11 9	4 9 6	2 3 0	Dr. 0 5 3
ROAD BOARDS:—							
Arch Hill	..	..	..	..	..	0 5 3	Dr. 0 5 3
Avondale	..	..	..	..	0 15 9	0 15 9	..
Eden Terrace	..	..	..	..	0 4 4	0 4 4	..
Fitzherbert	..	..	..	..	0 12 0	0 12 0	..
Maungaataua	..	..	..	..	..	0 16 6	Dr. 0 16 6
Mount Albert	..	..	..	..	0 7 10	0 7 10	..
Mount Eden	..	..	..	..	0 5 3	0 5 3	..
Omaka	..	..	..	..	..	2 12 6	Dr. 2 12 6
Paparoa	..	..	..	..	0 7 6	0 7 6	..
Petane	..	..	..	Dr. 63 0 9	55 14 5	..	Dr. 7 6 4
Point Chevalier	..	..	..	..	0 5 3	0 5 3	..
Turanga	..	..	..	..	0 17 6	0 17 6	..
Wyndham	..	..	..	Dr. 32 9 4	32 9 4	..	..
				Dr. 95 10 1	91 19 2	7 9 8	Dr. 11 0 7
HARBOUR BOARDS:—							
Greymouth	..	..	..	Dr. 6,328 11 0	1,458 3 11	7,050 0 0	Dr. 11,920 7 1
Hokitika	..	..	..	Dr. 3,000 0 0	11 15 0	..	Dr. 2,988 5 0
New Plymouth	..	..	..	Dr. 5,682 19 3	561 6 7	..	Dr. 5,121 12 8
Westport	..	..	..	Dr. 3,897 10 5	11,376 4 9	7,478 14 4	..
				Dr. 18,909 0 8	13,407 10 3	14,528 14 4	Dr. 20,030 4 9
RABBIT BOARD:—							
Hurunui	..	..	..	Dr. 3,936 9 8	28 5 0	..	Dr. 3,908 4 8

PUBLIC ACCOUNTS, 1890-91.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1890.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1891.
ADVANCE ACCOUNT—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
COLLEGE:—				
Wellington	Dr. 1,000 0 0	..	..	Dr. 1,000 0 0
UNIVERSITY RESERVE:—				
Whenuakura	Dr. 2 4 0	2 4 0	..	..
HOSPITAL BOARDS:—				
Dunedin	Dr. 357 16 7	89 9 3	..	Dr. 268 7 4
Wellington	Dr. 159 11 1	35 9 2	..	Dr. 124 1 11
Westland	Dr. 229 12 0	57 8 0	..	Dr. 172 4 0
	Dr. 746 19 8	182 6 5	..	Dr. 564 13 3
BENEVOLENT INSTITUTIONS:—				
Hokitika	Dr. 136 14 0	51 3 4	..	Dr. 85 10 8
Otago	Dr. 900 0 0	200 0 0	..	Dr. 700 0 0
Wellington	Dr. 183 4 0	22 18 0	..	Dr. 160 6 0
	Dr. 1,219 18 0	274 1 4	..	Dr. 945 16 8
CHARITABLE AID BOARDS:—				
Wellington and Wairarapa United ..	..	1,000 0 0	1,000 0 0	..
WEST COAST GRANTEES	Dr. 47 3 9	14 10 7	..	Dr. 32 13 2
DRILL-SHED:—				
Wanganui	Dr. 42 10 6	..	..	Dr. 42 10 6
WATER-RACE TRUST:—				
Mount Ida	Dr. 100 0 0	..	200 0 0	Dr. 300 0 0
TOTAL ADVANCE ACCOUNT ..	Dr. 26,527 2 11	16,068 13 0	16,595 9 9	Dr. 27,053 19 8

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1891.

ACCOUNTS.	BALANCES ON 31 MARCH, 1890.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1891.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland Museum Endowment	24 7 6	30 0 0	35 11 0	18 16 6
General Assembly Library Fund	..	50 0 0	50 0 0	..
Hospitals and Charitable Institutions Act, 1885	227 17 9	233 17 11	444 1 9	17 13 11
Indian and Colonial Exhibition	67 0 8	..	..	67 0 8
Kaihu Valley Railway	..	1,421 14 8	861 4 5	560 10 3
Miscellaneous	7,785 1 2	20,075 4 0	16,391 16 7	11,468 8 7
Money-order Settlement	15,747 18 1	..	1,500 0 0	14,247 18 1
Native Contracts and Promises Act, 1888 ..	..	41 13 4	..	41 13 4
Native Land Act, 1878 (No. 2)	97 10 0	225 0 0	287 0 7	35 9 5
Native Land Purchases	38 6 6	690 8 7	686 13 0	42 2 1
Nelson Rifle Prize Fund	1,012 6 4	66 0 0	65 0 0	1,013 6 4
Nelson Rifle Prize Fund Investment ..	Dr. 1,000 0 0	..	..	Dr. 1,000 0 0
New Zealand University Endowment,—				
Canterbury	971 1 4	..	..	971 1 4
Taranaki	24 13 3	81 2 8	7 8 6	98 7 5
Westland	135 7 6	15 5 0	..	150 12 6
North Island Main Trunk Railway Loan Application Act, 1886	4,902 19 8	2,225 8 5	1,921 19 0	5,206 9 1
Permanent-way Material for Open Lines of Railway	20,335 7 10	14,984 3 0	27,555 5 0	7,764 5 10
Railways	..	1,385 0 0	300 0 0	1,085 0 0
Receiver-General's Deposit	26,000 0 0	..	..	26,000 0 0
Thermal-springs District Act, 1881	69 2 8	37 12 9	35 13 3	71 2 2
Trustees Act, 1883	1,718 8 3	100 0 0	64 6 5	1,754 1 10
Westport—Ngakawau Railway Extension Act, 1890	..	5,000 0 0	..	5,000 0 0
TOTALS	78,157 8 6	46,662 10 4	50,205 19 6	74,613 19 4

STATEMENT of RECEIPTS and DISBURSEMENTS under "The Trustee Act, 1891," to 31st MARCH, 1893," with particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that date. (Published in terms of section 73 of "The Trustee Act, 1893.")

1890.		RECEIPTS.		£	s.	d.	DISBURSEMENTS.		£	s.	d.
April	25	Balance on 31st March, 1890	..	..	1,718	8 3	1890.	In the estate of James Giffillan,—	..	98	10 0
		In the estate of Mary Louisa Crummer	..	..	100	0 0	Aug.	Amount paid to The Perpetual Trustees Estate and Agency Company of New Zealand, as attorney of James Giffillan ..	..	354	16 8
								Balances on 31st March, 1891,—	..	414	3 3
								Estate of Susan Smallwood	..	791	11 11
								" Sarah Jane White	..	100	0 0
								" J. Matheson and H. Gracie	..		
								" Thomas Tanner	..		
								" Mary Louisa Crummer..	..		
										1,754	1 10
		Total	..	..	£1,818	8 3		Total	..	£1,818	8 3

PUBLIC ACCOUNTS, 1890-91.

STATEMENT of the UNAUTHORISED EXPENDITURE of the CONSOLIDATED FUND
for the FINANCIAL YEAR ended 31st MARCH, 1890.

Consolidated Fund.	£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR.									
ORDINARY REVENUE ACCOUNT:—									
<i>Minister's Salary and Allowance:—</i>									
Amount paid to the Hon. E. Mitchelson, Minister of Native Affairs, by way of salary and house-allowance, from 4th October, 1890, to 24th January, 1891,—									
Salary	245	3	2						
House-allowance	61	5	9						
						306	8	11	
<i>House of Representatives:—</i>									
Gratuity to messengers for the session of 1890-91 ..	60	0	0						
Dynamo for electric-light apparatus at Parliamentary Buildings, and armature for same	271	18	11						
Services of electrician during session	83	15	0						
Freight on electric apparatus	13	17	7						
						429	11	6	
<i>Colonial Secretary's Department:—</i>									
Expenses in connection with the appointment of F. J. Moss, Esq., as Permanent Resident at Rarotonga ..	264	7	11						
Grass-seed supplied to sufferers by the Taranaki bush-fires	207	1	7						
Expenses in connection with Labour Conference held at Wellington	129	3	6						
Pension to J. Outram, from 1st April to 30th September, 1890	94	0	0						
Expenses under "The Adulteration Prevention Act, 1880"	409	17	9						
Payment to Rev. H. C. M. Watson, as a contribution towards expenses incurred in lecturing on New Zealand in England	150	0	0						
Salary of V. L. Willeston, Clerk, Audit Department, on leave of absence, from 1st to 30th April, 1891 ..	6	13	4						
Expenses in connection with the Akaroa Election Petition	20	2	11						
Payment to Messrs. Brown, Skerrett, and Dean for legal services in the case Wellington Benevolent Contributors v. Local Bodies	242	4	3						
						1,523	11	3	
<i>Treasury Department:—</i>									
Refunds to Public Trustee of balances in under-mentioned intestate estates, under section 11 of "The Public Revenues Act, 1878,"—									
Patrick Kirk	£17	11	6						
John Stark	29	7	11						
John Froggart	25	7	5						
				72	6	10			
Amount advanced by the Government to County of Westland in respect of the claim for compensation <i>re</i> proclamation of Arahura and Teremakau Rivers as tailings-channels now required to be written off	482	0	6						
						554	7	4	
<i>Justice Department:—</i>									
Allowance to J. S. Hickson, Esq., late Resident Magistrate, Clyde, from 1st September, 1890, to 31st March, 1891..	87	10	0						
Part salary of Mr. Commissioner Edwards from 1st November, 1890, to 31st March, 1891	52	1	8						
						139	11	8	
<i>Customs Department:—</i>									
Refund of duty charged on machinery for drying-room at Convent, Christchurch	70	2	10						
Gratuity to Mr. J. G. Milsom, Writer, Customs, Christchurch, on his retirement in consequence of ill-health	187	16	0						
Refund of primage-duty charged on goods passed on 30th September, 1890, but not landed until after that date..	43	7	2						
						301	6	0	
<i>Education Department:—</i>									
Half salary of Mr. F. A. and Mrs. Green, Native-school teachers, Waikouaiti, while on leave of absence, from 1st February to 31st July, 1891	30	16	8						
Allowance to Mr. W. Creek, Native-school teacher, in lieu of pension from 1st February to 31st March, 1891 ..	8	3	7						
						39	0	3	
<i>Lunacy and Charitable Department:—</i>									
Compensation to Mr. J. Buchanan, attendant at Seacliff Asylum, for loss of office	..					93	16	7	
Carried forward	..					3,387	13	6	

PUBLIC ACCOUNTS, 1890-91.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	11,429	17	8
Consolidated Fund—continued.									
FOR SERVICES IN EXCESS OF VOTES.									
ORDINARY REVENUE ACCOUNT:—									
Class I. Legislative Department,—									
Vote 2—House of Representatives	368	14	5						
3—General Expenses	396	11	5						
Class II. Colonial Secretary's Department,—						765	5	10	
Vote 4—Colonial Secretary's Office	158	10	0						
" 5—Ministers' Secretaries	51	3	9						
" 8—Audit Office	209	14	3						
" 10—Agent-General	22	0	11						
" 11—Printing and Stationery	3,977	16	10						
" 12—Colonial Secretary, Miscellaneous	236	17	6						
Class III. Colonial Treasurer's Department,—						4,656	3	3	
Vote 15—Property-tax	151	8	3						
" 16—Treasury, Miscellaneous	11,264	17	8						
Class IV. Justice Department,—						11,416	5	11	
Vote 17—Department of Justice	14	3	4						
" 18—Crown Law Office	15	6	6						
" 19—Supreme Court	442	7	9						
" 20—Bankruptcy	123	4	0						
" 21—District and Resident Magistrates' Courts	497	0	5						
" 23—Coroners	119	16	3						
Class V. Postal and Telegraph Department,—						1,211	18	3	
Vote 32—Inland Mails	1,416	4	5						
" 34—Post and Telegraph, Miscellaneous	4,602	0	8						
Class VI. Customs and Marine Department,—						6,018	5	1	
Vote 35—Customs Offices and Services	..	..	..			586	1	8	
Class VII. Stamps and Deeds Department,—									
Vote 39—Stamp Department	299	6	7						
" 40—Land and Deeds Registry	134	1	5						
" 41—Stamps, Miscellaneous	0	6	3						
Class VIII. Education Department,—						433	14	3	
Vote 44—Native Schools	31	2	8						
" 49—Rotorua Sanatorium	104	18	4						
Class IX. Native Affairs Department,—						136	1	0	
Vote 51—Native Land Court	..	..	..			610	17	8	
Class X. Mines and Lands Department,—									
Vote 54—Geological and Meteorological	108	17	2						
" 55—Stock Branch	843	14	1						
" 56—Mines, Miscellaneous	1,622	3	2						
Class XI. Working Railways Department,—						2,574	14	5	
Vote 57—Working Railways	..	..	..			30,892	1	1	
Class XII. Public Buildings and Domains Department,—									
Vote 61—Government Domains	..	..	..			90	16	4	
Class XIII. Minister of Defence,—									
Vote 62—Defence Department	106	5	0						
" 63—Permanent Militia	6,703	2	2						
" 64—Volunteers	3,884	11	11						
" 65—Stores and Magazines	291	16	2						
" 66—Police	1,083	16	1						
" 67—Defence, Miscellaneous	2,642	4	0						
						14,711	15	4	
LAND FUND ACCOUNT:—						74,104	0	1	
Class IV. Crown Lands and Survey Department,—									
Vote 71—Survey Department	759	5	0						
" 72—Miscellaneous	189	4	2						
						948	9	2	
									75,052 9 3
TOTAL CONSOLIDATED FUND	..	..	..						£86,482 6 11

PUBLIC ACCOUNTS, 1890-91.

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING on the 31st MARCH, 1891, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	Total.
	£ s. d.	£ s. d.	£ s. d.
ORDINARY REVENUE ACCOUNT,—			
Civil List,—			
Native	300 10 6	..	300 10 6
Class II. Colonial Secretary,—			
Vote 7—Electoral	286 19 8	..	286 19 8
Vote 9—Registrar General	703 17 3	..	703 17 3
Class IV. Justice Department,—			
Vote 22—Criminal Prosecutions	1,102 18 5	..	1,102 18 5
Vote 24—Prisons	83 9 10	..	83 9 10
Class V. Post and Telegraph Department,—			
Vote 27—Chief and Sub-Offices	0 0 1	..	0 0 1
Vote 29—Cable Repairs	..	0 0 5	0 0 5
Vote 31—Mails by Sea	..	2,906 19 5	2,906 19 5
Class VI. Customs and Marine,—			
Vote 37—Marine and Harbours	183 12 2	53 3 11	236 16 1
Vote 38—Marine, Miscellaneous	0 1 9	..	0 1 9
Class VIII. Education Department,—			
Vote 48—Lunatic Asylums	6 4 8	19 12 0	25 16 8
Class XII. Public Buildings,—			
Vote 59—Public Buildings	7,218 2 8	312 5 4	7,530 8 0
General Average Account	39 1 0	..	39 1 0
General Imprest	..	20,819 5 10	20,819 5 10
Imperial Government Account	1 0 0	..	1 0 0
Jamaica	13 7 9	..	13 7 9
Mauritius	87 19 8	..	87 19 8
Law costs in respect of unclaimed dividends	97 7 6	..	97 7 6
Pensions	59 15 0	..	59 15 0
Silver Coin	115 0 0	..	115 0 0
Imperial Pensions	459 8 2	..	459 8 2
Unauthorised,—			
Services not provided for	200 0 0	..	200 0 0
In Excess of Appropriations,—			
Class II. Colonial Secretary,—			
Vote 8—Audit Office	152 2 3	..	152 2 3
Class IV. Department of Justice,—			
Vote 19—Supreme Court	10 16 0	..	10 16 0
Vote 20—Bankruptcy	186 12 4	..	186 12 4
Vote 21—District and Resident Magistrates' Courts	50 16 6	..	50 16 6
Vote 22—Criminal Prosecutions	10 19 7	..	10 19 7
Class V. Post and Telegraph Department,—			
Vote 29—Cable Repairs	..	0 16 1	0 16 1
Vote 31—Mails by Sea	..	92 11 7	92 11 7
Class VI. Customs and Marine,—			
Vote 35—Customs	39 11 11	..	39 11 11
Class VII. Stamps and Deeds,—			
Vote 40—Land and Deeds	90 8 0	..	90 8 0
Class VIII. Education Department,—			
Vote 44—Native Schools	40 0 0	..	40 0 0
Class IX. Native Affairs,—			
Vote 51—Native Land Court	417 3 10	..	417 3 10
Class XI. Working Railways			
Vote 57—Working Railways	167 16 9	..	167 16 9
Class XIII. Minister of Defence,—			
Vote 63—Permanent Militia	632 16 4	..	632 16 4
Vote 64—Volunteers	74 8 5	..	74 8 5
Vote 66—Police	707 6 3	..	707 6 3
	13,539 14 3	24,204 14 7	37,744 8 10
LAND FUND ACCOUNT,—			
Class XIV. Crown Lands and Surveys,—			
Vote 68—Crown Lands	82 1 6	..	82 1 6
Unauthorised,—			
In Excess of Expenditure,—			
Class XIV. Crown Lands and Survey,—			
Vote 71—Survey Department	1,354 2 5	..	1,354 2 5
ACCOUNTS OF LOCAL BODIES,—			
Goldfields Native Accounts,—			
Thames	136 12 9	..	136 12 9
Unauthorised,—			
Advance Account,—			
Westport Harbour Board	..	150 0 0	150 0 0
	136 12 9	150 0 0	286 12 9
DEPOSITS,—			
Miscellaneous	..	5,722 2 2	5,722 2 2
Permanent-way Material	..	3,957 5 3	3,957 5 3
Westport-Ngakawau Railway Extension Act	152 5 8	..	152 5 8
	152 5 8	9,679 7 5	9,831 13 1
TOTAL CONSOLIDATED FUND ADVANCES OUTSTANDING	15,264 16 7	34,034 2 0	49,298 18 7

PUBLIC WORKS FUND

FINANCIAL YEAR 1890-91.

PUBLIC ACCOUNTS, 1890-91.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

RECEIPTS.	1890-91.	1889-90.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	28,898 0 6	140,467 18 0
Advances in the hands of Officers of the Government,—		
In the Colony	5,135 1 1	8,100 15 2
In London	26,668 9 0	30,232 14 8
Investments	85,000 0 0	125,000 0 0
	145,701 10 7	303,801 7 10
“Government Loans to Local Bodies Act, 1886,” section 31 (part of £87,974 inscribed)	25,000 0 0	..
“District Railways Purchasing Act, 1885,”—		
Balance of Debentures issued for Purchase of Waimea Plains Railway ..	..	75,000 0 0
Receipts under “The Ellesmere Lake Lands Act, 1888”	4,262 7 4	8,142 7 10
Receipts under section 15 of “The Public Works Act, 1882”	99 10 0	..
Recoveries,—		
In respect of Expenditure charged to “Services not provided for” in previous years (on account of advance to Ohinemuri County)	395 9 2	152 11 8
In respect of Debentures issued under “The Roads and Bridges Construction Act, 1882”	1,023 18 2	1,117 19 9
	30,781 4 8	84,412 19 3
Totals	£176,482 15 3	£388,214 7 1

Part II.

Balance to begin the Year with,—		
Cash in the Public Account	162,943 6 1	258,633 16 6
Advances in the hands of Officers of the Government,—		
In the Colony	1,042 2 11	1,183 4 11
Investments.. .. .	223,000 0 0	176,000 0 0
	386,985 9 0	435,817 1 5
Totals	£386,985 9 0	£435,817 1 5

PUBLIC ACCOUNTS, 1890-91.

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

Part I.

EXPENDITURE.							1890-91.	1889-90.
Annual Appropriations,—							£ s. d.	£ s. d.
Class	I.—Immigration	..	..	..	..	..	1,823 9 1	866 17 7
"	II.—Public Works, Departmental	..	..	..	..	..	700 0 0	..
"	III.—Railways	..	..	..	..	..	2,449 2 4	7,976 3 4
"	IV.—Roads	..	..	..	..	..	65,835 3 0	84,031 1 4
"	V.—Waterworks on Goldfields	..	..	..	..	..	820 11 5	284 6 1
"	VI.—Purchase of Native Lands, North Island	..	..	..	..	..	4,011 15 8	4,144 5 11
"	VII.—Telegraph Extension	..	..	..	..	..	16,291 14 0	16,345 15 7
"	VIII.—Public Buildings	..	..	..	..	..	22,819 17 7	35,472 9 2
"	IX.—Lighthouses, Harbour Works, and Defences	..	..	..	..	..	2,666 2 11	8,844 18 2
"	X.—Rates on Native Lands	..	..	..	..	..	7,599 17 8	5,874 9 3
"	XI.—Thermal Springs	..	..	..	..	..	2,586 19 11	..
Charges and Expenses of raising Loan ..							..	3,084 0 0
							127,604 13 7	166,924 6 5
Services not provided for ..							1,206 5 2	588 10 1
Balance of purchase of Waimea Plains Railway ..							..	75,000 0 0
							1,206 5 2	75,588 10 1
Balance at end of Year,—								
Cash in the Public Account ..							21,361 12 4	28,898 0 6
Advances in the hands of Officers of the Government,—								
In the Colony ..							4,140 16 9	5,135 1 1
In London ..							22,169 7 5	26,668 9 0
Investments ..							..	85,000 0 0
							47,671 16 6	145,701 10 7
Totals ..							£176,482 15 3	£388,214 7 1

Part II.

Annual Appropriations,—								
Class	I.—Public Works, Departmental	..	..	..	..	..	800 0 0	1,000 0 0
"	II.—Railways	..	..	..	..	..	10,317 8 0	23,533 11 4
"	III.—Roads	..	..	..	..	..	5,848 0 2	248 5 11
"	IV.—Purchase of Native Lands	..	..	..	..	..	13,913 0 10	24,049 15 2
							30,878 9 0	48,831 12 5
Balance at end of Year,—								
Cash in the Public Account ..							22,478 17 0	162,943 6 1
Advances in the hands of Officers of the Government,—								
In the Colony ..							1,528 3 0	1,042 2 11
Investments ..							332,100 0 0	223,000 0 0
							356,107 0 0	386,985 9 0
Totals ..							£386,985 9 0	£435,817 1 5

PUBLIC ACCOUNTS, 1890-91.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part III.

RECEIPTS.	1890-91.	1889-90.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	131,136 19 9	115,987 10 2
Advances in the hands of Officers of the Government,—		
In the Colony	2,525 9 9	9,114 9 2
In London	18,643 5 10	7,975 15 9
Investments	274,500 0 0	485,000 0 0
	426,805 15 4	618,077 15 1
Recoveries in respect of Expenditure charged during Previous Year (Railways, £29 ; Charges and Expenses of raising Loan, £3,084)	..	3,113 0 0
Totals	£426,805 15 4	£621,190 15 1

CONVERSION

Balance to begin the Year with,—		
Cash in the Public Account	263,054 15 6	1,654 15 6
Advances in the hands of—		
Stock Agents	389 9 6	952 4 4
	263,444 5 0	2,606 19 10
Part proceeds of Sale of 3½-per-cent. Inscribed Stock	2,120,620 0 0	645,000 0 0
Balance at end of Year,—		
Cash overdrawn	£5,375 12 9	
Less Advances in the hands of—		
Stock Agents	£72 5 0	
Crown Agents	3,800 0 0	
	3,872 5 0	
	1,503 7 9	..
Totals	£2,385,567 12 9	£647,606 19 10

PUBLIC ACCOUNTS, 1890-91.

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

Part III.

EXPENDITURE.							1890-91.	1889-90.
Annual Appropriations,—							£ s. d.	£ s. d.
Class I.—Public Works, Departmental	..	..	..	..	..	..	8,764 9 6	11,294 4 6
" II.—Railways	..	..	..	..	..	..	166,244 18 0	183,090 15 3
							175,009 7 6	194,384 19 9
Services not provided for							453 0 0	..
Balance at end of Year,—								
Cash in the Public Account	..	..	..	..	..	..	29,071 1 5	131,136 19 9
Advances in the hands of Officers of the Government,—								
In the Colony	..	..	..	..	..	..	2,533 18 6	2,525 9 9
In London	..	..	..	..	..	..	3,218 7 11	18,643 5 10
Investments	..	..	..	..	..	..	216,520 0 0	274,500 0 0
							251,343 7 10	426,805 15 4
Totals	..	..	..	..	..	..	£426,805 15 4	£621,190 15 1

ACCOUNT.

Four-and-a-half-per-cent. 5-30 Debentures called in for payment on 1st August, 1886								200 0 0
Five-per-cent. 10-40 Debentures paid off	..	..	..	..	..	..	2,202,000 0 0	..
1879 Loan Act Debentures, due 1st November, 1889, paid off	..	..	..	..	..	..	4,400 0 0	383,600 0 0
							2,206,400 0 0	383,800 0 0
Expenses Account,—								
Brokerage and Commission	..	..	..	..	..	..	32,072 15 0	..
Stamp Duty	..	..	..	..	..	..	16,897 12 2	..
Interest	..	..	..	..	..	..	16,877 4 7	..
Discount	..	..	..	..	..	..	112,461 3 0	..
Office Expenses	..	..	..	..	..	..	858 18 0	362 14 10
							179,167 12 9	362 14 10
Balance at end of Year,—								
Cash in the Public Account	..	..	..	..	..	..	..	263,054 15 6
Advances in the hands of—								
Stock Agents	..	..	..	..	..	..	..	389 9 6
							..	263,444 5 0
Totals	..	..	..	..	..	..	£2,385,567 12 9	£647,606 19 10

PUBLIC ACCOUNTS, 1890-91.

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

BODIES ACCOUNT.

EXPENDITURE.								1890-91.	1889-90.
								£ s. d.	£ s. d.
Payments to,—									
Counties,—									
Akaroa	..	..	..	..	..	..	..	800 0 0	..
Bruce	..	..	..	..	..	..	..	75 0 0	900 0 0
Cook	..	..	..	..	..	..	..	3,565 0 0	..
Geraldine	..	..	..	..	..	..	..	250 0 0	2,550 0 0
Hawera	..	..	..	..	..	..	..	1,800 0 0	1,500 0 0
Hobson	..	..	..	..	..	..	..	1,000 0 0	2,000 0 0
Horowhenua	..	..	..	..	..	..	..	1,900 0 0	6,000 0 0
Inangahua	..	..	..	..	..	..	..	..	700 0 0
Manawatu	..	..	..	..	..	..	..	..	1,000 0 0
Pahiatua	..	..	..	..	..	..	..	6,000 0 0	6,700 0 0
Patangata	..	..	..	..	..	..	..	..	3,000 0 0
Rangitikei	..	..	..	..	..	..	..	175 0 0	4,410 0 0
Selwyn	..	..	..	..	..	..	..	4,800 0 0	..
Thames	..	..	..	..	..	..	..	..	300 0 0
Wairarapa North	..	..	..	..	..	..	..	370 0 0	1,500 0 0
Wairoa	..	..	..	..	..	..	..	500 0 0	..
Wanganui	..	..	..	..	..	..	..	150 0 0	300 0 0
								21,385 0 0	30,860 0 0
Road Boards,—									
Alfredton	..	..	..	..	..	..	..	50 0 0	730 0 0
Castlepoint	..	..	..	..	..	..	..	..	730 0 0
Danevirke	..	..	..	..	..	..	..	..	3,000 0 0
Egmont	..	..	..	..	..	..	..	..	200 0 0
Eketahuna	..	..	..	..	..	..	..	2,925 0 0	2,300 0 0
Fitzherbert	..	..	..	..	..	..	..	1,260 0 0	..
Kaiti	..	..	..	..	..	..	..	1,500 0 0	..
Kiwitea	..	..	..	..	..	..	..	3,000 0 0	3,000 0 0
Manawatu	..	..	..	..	..	..	..	500 0 0	1,413 10 0
Manchester	..	..	..	..	..	..	..	3,000 0 0	3,000 0 0
Mangawhero	..	..	..	..	..	..	..	200 0 0	..
Matamata	..	..	..	..	..	..	..	85 0 0	850 0 0
Masterton	..	..	..	..	..	..	..	950 0 0	600 0 0
Mauriceville	..	..	..	..	..	..	..	200 0 0	..
Mount Eden	..	..	..	..	..	..	..	..	1,500 0 0
Okain's Bay	..	..	..	..	..	..	..	..	500 0 0
Ormondville	..	..	..	..	..	..	..	..	1,000 0 0
Otaki	..	..	..	..	..	..	..	2,000 0 0	..
Patutahi	..	..	..	..	..	..	..	800 0 0	..
Te Horo	..	..	..	..	..	..	..	2,200 0 0	..
Upper Wangaehu	..	..	..	..	..	..	..	480 0 0	1,600 0 0
Waitotara-Momahaki	..	..	..	..	..	..	..	500 0 0	..
Whataupoko	..	..	..	..	..	..	..	400 0 0	230 0 0
Wirokino	..	..	..	..	..	..	..	650 0 0	1,500 0 0
								20,700 0 0	22,153 10 0
Boroughs,—									
Brunner	..	..	..	..	..	..	..	885 0 0	800 0 0
Kaitangata	..	..	..	..	..	..	..	25 0 0	250 0 0
Picton	..	..	..	..	..	..	..	2,000 0 0	2,000 0 0
								2,910 0 0	3,050 0 0
Town Boards,—									
Richmond	..	..	..	..	..	..	..	300 0 0	300 0 0
Taradale	..	..	..	..	..	..	..	..	300 0 0
								300 0 0	600 0 0
River Boards,—									
Benmore-Limehills	..	..	..	..	..	..	..	..	125 0 0
Henley	..	..	..	..	..	..	..	650 0 0	1,000 0 0
Makarewa-Hedgehope	..	..	..	..	..	..	..	..	1,000 0 0
Mangaone	..	..	..	..	..	..	..	220 0 0	775 0 0
Upper Dipton	..	..	..	..	..	..	..	1,000 0 0	200 0 0
								1,870 0 0	3,100 0 0
Part payment of £87,974 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								25,000 0 0	..
Balance at end of Year,—									
Cash in the Public Account	..	..	..	..	..	..	..	4,636 10 3	1,799 15 2
Totals								£76,801 10 3	£61,563 5 2

PUBLIC ACCOUNTS, 1890-91.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st March, 1891, compared with the Sums voted under "The Immigration and Public Works Appropriation Act, 1890."

Vote.	—	Issued.				Voted.	Amount unissued.	Issued in Excess.
		Expenditure.	Credits.	Net Expenditure.	Advances.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
74	PART I.							
	CLASS I.—IMMIGRATION:—							
	Immigration	3,121 13 1	1,298 4 0	1,823 9 1	..	2,360 0 0	536 10 11	..
	Total Class I.	3,121 13 1	1,298 4 0	1,823 9 1	..	2,360 0 0	536 10 11	..
75	CLASS II.—PUBLIC WORKS, DEPARTMENTAL:—							
	Public Works, Departmental	700 0 0	..	700 0 0	..	700 0 0	..	..
	Total Class II.	700 0 0	..	700 0 0	..	700 0 0	..	..
76	CLASS III.—RAILWAYS:—							
	Wellington-Foxton	218 15 7	..	218 15 7	..	300 0 0	81 4 5	..
	Lincoln-Little River	1,161 15 8	..	1,161 15 8	..	3,000 0 0	1,838 4 4	..
	Land-claims and other Old Liabilities on Construc- tion Account: Sundry Lines	1,812 11 10	1,084 17 9	757 14 1	..	2,700 0 0	1,942 5 11	..
	Surveys, new Lines of Railway	310 17 0	..	310 17 0	..	500 0 0	189 3 0	..
	Total Class III.	3,504 0 1	1,084 17 9	2,449 2 4	..	6,500 0 0	4,050 17 8	..
80	CLASS IV.—ROADS:—							
	Main Roads	10,018 5 10	108 13 6	9,904 12 4	738 11 6	14,130 0 0	3,486 16 2	..
	Miscellaneous Roads and Bridges	13,026 8 7	537 13 1	12,488 15 6	2 10 0	18,733 0 0	6,241 14 6	..
	Grants-in-aid	1,587 7 0	1 11 0	1,585 16 0	279 13 9	3,146 0 0	1,280 10 3	..
	Roads to open up Lands before Sale	25,001 7 7	716 3 9	24,285 3 10	1,714 16 6	39,900 0 0	13,199 19 8	..
	Village Special Settlements	4,883 19 8	..	4,883 19 8	826 11 3	8,152 0 0	2,441 9 1	..
	Roads on Goldfields	12,686 15 8	..	12,686 15 8	..	22,747 0 0	10,060 4 4	..
	Total Class IV.	67,199 4 4	1,364 1 4	65,835 3 0	3,562 3 0	106,108 0 0	36,710 14 0	..
86	CLASS V.—WATERWORKS ON GOLDFIELDS:—							
	Waterworks on Goldfields Water-races, Middle Island	820 11 5	..	820 11 5	..	645 0 0	..	175 11 5
	Total Class V.	820 11 5	..	820 11 5	..	645 0 0	..	175 11 5
87	CLASS VI.—PURCHASE OF NATIVE LANDS, N.I.:—							
	Purchase of Native Lands	9,047 5 8	5,035 10 0	4,011 15 8	239 0 3	5,252 0 0	1,001 4 1	..
	Total Class VI.	9,047 5 8	5,035 10 0	4,011 15 8	239 0 3	5,252 0 0	1,001 4 1	..

PUBLIC ACCOUNTS, 1890-91.

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.	£ s. d.
PART I.—continued.									
CLASS VII.—TELEGRAPH EXTENSION:—									
88	..	18,977 15 10	2,086 1 10	16,291 14 0	933 18 3	17,225 12 3	17,226 0 0	0 7 9	..
	..	18,977 15 10	2,086 1 10	16,291 14 0	933 18 3	17,225 12 3	17,226 0 0	0 7 9	..
CLASS VIII.—PUBLIC BUILDINGS:—									
89	..	2,879 15 3	..	2,879 15 3	381 3 9	3,260 19 0	3,350 0 0	89 1 0	..
90	..	9,903 13 11	11 5 0	9,892 8 11	633 2 10	10,525 11 9	17,275 0 0	6,749 8 3	..
91	..	708 9 9	..	708 9 9	..	708 9 9	3,500 0 0	2,791 10 3	..
92	..	509 5 11	100 0 0	409 5 11	..	409 5 11	642 0 0	232 14 1	..
93	..	8,937 7 9	7 10 0	8,929 17 9	334 19 6	9,264 17 3	12,050 0 0	2,785 2 9	..
94	..	..	..	..	..	..	120 0 0	120 0 0	..
	..	22,938 12 7	118 15 0	22,819 17 7	1,349 6 1	24,169 3 8	36,937 0 0	12,767 16 4	..
CLASS IX.—HARBOUR WORKS AND HARBOUR DEFENCES:—									
95	..	188 17 8	..	188 17 8	..	188 17 8	193 0 0	4 2 4	..
96	..	4,103 1 0	1,625 15 9	2,477 5 3	4 14 0	2,481 19 3	3,000 0 0	518 0 9	..
	..	4,291 18 8	1,625 15 9	2,666 2 11	4 14 0	2,670 16 11	3,193 0 0	522 3 1	..
CLASS X.—RATES ON NATIVE LANDS:—									
97	..	8,331 19 0	732 1 4	7,599 17 8	..	7,599 17 8	5,000 0 0	..	2,599 17 8
	..	8,331 19 0	732 1 4	7,599 17 8	..	7,599 17 8	5,000 0 0	..	2,599 17 8
CLASS XI.—THERMAL SPRINGS:—									
98	..	2,586 19 11	..	2,586 19 11	..	2,586 19 11	2,350 0 0	..	236 19 11
	..	2,586 19 11	..	2,586 19 11	..	2,586 19 11	2,350 0 0	..	236 19 11
UNAUTHORISED:—									
	..	1,440 13 3	234 8 1	1,206 5 2	..	1,206 5 2	..	..	1,206 5 2
	..	142,360 13 10	13,549 15 1	128,810 18 9	6,089 1 7	134,900 0 4	186,271 0 0	55,589 13 10	4,213 14 2
PART II.									
CLASS I.—PUBLIC WORKS, DEPARTMENTAL:—									
99	..	800 0 0	..	800 0 0	..	800 0 0	800 0 0	..	..
	..	800 0 0	..	800 0 0	..	800 0 0	800 0 0	..	..

PUBLIC ACCOUNTS, 1890-91.

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.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
PART II.—continued.								
CLASS II.—RAILWAYS:—								
100	Marton-Te Awamutu Railway Construction Works	10,339 0 6	21 12 6	10,317 8 0	181 6 9	25,000 0 0	14,501 5 3	..
101	Surveys	..	..	..	..	2,500 0 0	2,500 0 0	..
	Total Class II.	10,339 0 6	21 12 6	10,317 8 0	181 6 9	27,500 0 0	17,001 5 3	..
CLASS III.—ROADS:—								
102	Roads to give access to Marton-Te Awamutu Rail- way	5,617 11 8	85 0 0	5,532 11 8	1,308 9 8	30,000 0 0	23,158 18 8	..
103	Local Bodies	315 8 6	..	315 8 6	..	500 0 0	184 11 6	..
	Total Class III.	5,933 0 2	85 0 0	5,848 0 2	1,308 9 8	30,500 0 0	23,343 10 2	..
CLASS IV.—PURCHASE OF NATIVE LANDS, N.I.:—								
Purchase of Native Lands								
104	Total Class IV.	13,913 0 10	..	13,913 0 10	38 6 7	50,000 0 0	36,048 12 7	..
	TOTAL PART II.	30,985 1 6	106 12 6	30,878 9 0	1,528 3 0	108,800 0 0	76,393 8 0	..
PART III.								
CLASS I.—PUBLIC WORKS, DEPARTMENTAL:—								
105	Public Works, Departmental	12,217 2 10	3,452 13 4	8,764 9 6	16 0 2	7,500 0 0	..	1,280 9 8
	Total Class I.	12,217 2 10	3,452 13 4	8,764 9 6	16 0 2	7,500 0 0	..	1,280 9 8
CLASS II.—RAILWAYS:—								
106	Helensville Northwards	10,876 18 10	37 13 4	10,839 5 6	869 4 11	25,000 0 0	13,291 9 7	..
107	Grahamstown-Te Aroha	973 7 10	..	973 7 10	..	2,000 0 0	1,026 12 2	..
108	Putaruru-Rotorua	21,081 5 0	..	21,081 5 0	..	20,000 0 0	..	1,081 5 0
109	Woodville-Palmerston	36,035 1 1	419 16 10	35,615 5 0	111 4 5	38,310 0 0	2,583 11 4	..
110	Manganahoe-Woodville	1,015 4 7	198 5 3	816 19 4	..	2,711 0 0	1,894 0 8	..
111	Blenheim-Awatore	11,287 3 1	8 0 0	11,279 3 1	23 0 11	20,000 0 0	8,697 16 0	..
112	Greymouth-Hokitika	887 13 11	60 15 8	826 18 3	605 4 2	10,000 0 0	8,567 17 7	..
113	Otago Central	25,659 9 8	214 1 4	25,445 8 4	844 13 0	29,939 0 0	8,648 18 8	..
114	Catlin's River Branch	7,426 7 11	..	7,426 7 11	..	20,000 0 0	12,573 12 1	..
115	Wyndham-Fortrose	2,301 9 2	..	2,301 9 2	..	2,500 0 0	198 10 10	..
116	Additions to Open Lines	13,271 16 0	343 19 0	12,927 17 0	..	12,928 0 0	0 3 0	..
117	Permanent-way, Sleepers, and Rolling-stock	40,912 1 10	4,200 9 6	36,711 12 4	3,218 7 11	40,000 0 0	69 19 9	..
	Total Class II.	171,727 18 11	5,483 0 11	166,244 18 0	5,671 15 4	223,388 0 0	52,552 11 8	1,081 5 0
UNAUTHORISED:—								
Services not provided for								
	TOTAL PART III.	1,241 6 8	788 6 8	453 0 0	64 10 11	..	..	517 10 11
		185,186 8 5	9,724 0 11	175,462 7 6	5,762 6 5	230,888 0 0	52,552 11 8	2,879 5 7

PUBLIC ACCOUNTS, 1890-91.

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

	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.
SUMMARY.							
PART I.							
Class I.—Immigration	3,121 13 1	1,298 4 0	1,823 9 1	.. ..	1,823 9 1	2,360 0 0	.. ..
" II.—Public Works, Departmental	700 0 0	.. ..	700 0 0	.. ..	700 0 0	700 0 0	.. ..
" III.—Railways	3,504 0 1	1,054 17 9	2,449 2 4	.. ..	2,449 2 4	6,500 0 0	.. ..
" IV.—Roads	67,199 4 4	1,364 1 4	65,835 3 0	3,562 3 0	69,397 6 0	106,108 0 0	.. ..
" V.—Waterworks on Goldfields	820 11 5	.. ..	820 11 5	.. ..	820 11 5	645 0 0	175 11 5
" VI.—Purchase of Native Lands, North Island	9,047 5 8	5,035 10 0	4,011 15 8	239 0 3	4,250 15 11	5,252 0 0	.. ..
" VII.—Telegraph Extension	18,377 15 10	2,086 1 10	16,291 14 0	933 18 3	17,225 12 3	17,225 12 3	.. ..
" VIII.—Public Buildings	22,988 12 7	118 15 0	22,819 17 7	1,349 6 1	24,169 3 8	36,937 0 0	.. ..
" IX.—Harbour Works and Defences	4,231 18 8	1,625 15 9	2,666 2 11	4 14 0	2,670 16 11	3,193 0 0	.. ..
" X.—Rates on Native Lands	8,331 19 0	732 1 4	7,599 17 8	.. ..	7,599 17 8	5,000 0 0	2,599 17 8
" XI.—Thermal Springs	2,586 19 11	.. ..	2,586 19 11	.. ..	2,586 19 11	2,350 0 0	236 19 11
" Unauthorised	1,440 13 3	234 8 1	1,206 5 2	.. ..	1,206 5 2	.. ..	1,206 5 2
Total Part I.	142,360 13 10	13,549 15 1	128,810 13 9	6,089 1 7	134,900 0 4	186,271 0 0	4,218 14 2
PART II.							
Class I.—Public Works, Departmental	800 0 0	.. ..	800 0 0	.. ..	800 0 0	800 0 0	.. ..
" II.—Railways	10,339 0 6	21 12 6	10,317 8 0	181 6 9	10,498 14 9	27,500 0 0	.. ..
" III.—Roads	5,933 0 2	85 0 0	5,848 0 2	1,308 9 8	7,156 9 10	30,500 0 0	.. ..
" IV.—Purchase of Native Lands, North Island	13,913 0 10	.. ..	13,913 0 10	38 6 7	13,951 7 5	50,000 0 0	.. ..
Total Part II.	30,985 1 6	106 12 6	30,878 9 0	1,528 3 0	32,406 12 0	108,800 0 0	.. ..
PART III.							
Class I.—Public Works, Departmental	12,217 2 10	3,452 13 4	8,764 9 6	16 0 2	8,780 9 8	7,500 0 0	1,280 9 8
" II.—Railways	171,727 13 11	5,463 0 11	166,244 18 0	5,671 15 4	171,916 13 4	223,388 0 0	1,081 5 0
" Unauthorised	1,241 6 8	788 6 8	453 0 0	64 10 11	517 10 11	.. ..	517 10 11
Total Part III.	185,186 8 5	9,724 0 11	175,462 7 6	5,752 6 5	181,214 13 11	230,888 0 0	2,879 5 7
Total Public Works Fund	358,532 3 9	23,380 8 6	335,151 15 3	13,369 11 0	348,521 6 3	525,959 0 0	7,097 19 9

PUBLIC ACCOUNTS, 1890-91.

DETAIL STATEMENT of EXPENDITURE under Vote 97, "RATES on NATIVE LANDS,"
for the FINANCIAL YEAR ended 31st MARCH, 1891.

RATES ON NATIVE LANDS:—			£	s.	d.			
Counties,—						Brought forward		
Bay of Islands..	..	..	146	13	3	..	4,952	2 0
Clifton ..	..	..	91	17	0	RATES ON NATIVE LANDS—continued.		
Cook ..	..	..	412	9	7	Road Boards—continued.		
Coromandel ..	..	..	137	16	6	Norsewood ..	..	64 12 8
Hawera ..	..	..	265	11	6	Oakura ..	..	4 5 7
Hawke's Bay ..	..	..	733	17	10	Okawa ..	..	114 19 6
Hokianga ..	..	..	669	16	3	Omaha ..	..	27 14 0
Mongonui ..	..	..	88	10	11	Opotiki ..	..	25 10 6
Ohinemuri ..	..	..	348	11	10	Ormondville ..	..	96 5 0
Otamatea ..	..	..	39	9	7	Orouaiti ..	..	5 19 2
Patangata ..	..	..	112	5	7	Otaki ..	..	55 11 0
Patea..	..	..	22	19	0	Otonga East ..	..	3 12 6
Piako..	..	..	122	3	7	Oxford ..	..	4 6 10
Raglan ..	..	..	120	7	1	Patea East ..	..	25 5 11
Rodney ..	..	..	40	10	0	Patea West ..	..	4 7 5
Tauranga ..	..	..	312	0	2	Petane ..	..	3 16 8
Thames ..	..	..	96	6	5	Picton ..	..	48 7 1
Waikato ..	..	..	50	15	6	Pirongia ..	..	1 0 0
Waipawa ..	..	..	279	18	3	Pokeno ..	..	0 6 4
Wairoa ..	..	..	179	9	3	Port Levy ..	..	4 17 9
Waitotara ..	..	..	76	4	2	Port Victoria ..	..	5 12 6
Whangarei ..	..	..	206	3	0	Poverty Bay ..	..	35 12 6
Whangaroa ..	..	..	74	14	8	Remuera ..	..	37 10 0
Town Board,—						Tamahere ..	..	6 18 5
Lower Hutt ..	..	..	4	12	6	Taratahi-Carterton ..	..	63 2 7
Road Boards,—						Tataraimaka ..	..	0 5 0
Akiteo ..	..	..	0	16	0	Waipipi ..	..	5 11 7
Danevirke ..	..	..	92	19	9	Waipukurau ..	..	11 0 2
Egmont ..	..	..	21	18	10	Wairoa ..	..	0 9 5
Henui ..	..	..	8	16	6	Waitoa ..	..	36 13 1
Invercargill ..	..	..	5	17	4	Waitotara-Momahaki ..	..	0 8 6
Kaiti ..	..	..	13	7	6	Waiuku ..	..	2 0 7
Kirikirihoa ..	..	..	2	12	7	Whaingaroa ..	..	10 15 9
Manchester ..	..	..	89	5	3	Wirokino ..	..	189 18 1
Maraetai ..	..	..	2	3	9	Harbour Boards,—		
Maunu ..	..	..	48	8	2	Gisborne ..	..	441 8 8
Moa ..	..	..	8	14	4	New Plymouth ..	..	1,293 7 11
Motoroa ..	..	..	1	19	5	River Board,—		
Motueka ..	..	..	5	0	5	Pukaka ..	..	16 3 0
Newcastle ..	..	..	16	18	9	TOTAL		
Carried forward			..	4,952	2 0	..	..	7,599 17 8

STATEMENT of UNAUTHORISED EXPENDITURE of the PUBLIC WORKS FUND for
the FINANCIAL YEAR ended 31st MARCH, 1891.

Public Works Fund.		£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR.										
PART I.:—										
Payment to Taranaki County on account of rates on										
Native lands for years 1888-89 and 1889-90 ..	..	650	0	0						
Permanent-way material supplied to Forest Hill Tramway	..	556	5	2			1,206	5	2	
PART III.:—										
Return of forfeited deposit of Veitch and Ritchie re cul-										
verts contract, Middlemarch Section, Otago ..	..	10	0	0						
Cost of fencing Thames Valley Land Company's property										
near Lichfield ..	..	443	0	0			453	0	0	
FOR SERVICES IN EXCESS OF VOTES.										
PART I.:—										
Class V. Waterworks on Goldfields,—										
Vote 86—Water-races, Middle Island ..	..	..			175	11	5			
Class X. Rates on Native lands,—										
Vote 97—Rates on Native lands ..	..	..			2,599	17	8			
Class XI. Thermal Springs,—										
Vote 98—Thermal Springs ..	..	..			236	19	11			
PART III.:—										
Class I. Public Works Departmental,—										
Vote 105—Public Works Departmental ..	..	..			1,264	9	6			
Class II. Railways,—										
Vote 108—Putaruru-Rotorua ..	..	..			1,081	5	0			
TOTAL PUBLIC WORKS FUND		..	..	..	..	..		2,845	14	6
								£7,017	8	8

PUBLIC ACCOUNTS, 1890-91.

STATEMENT of ADVANCES of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1891, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
PART I.:			
Class IV. Roads,—			
Vote 80—Main Roads	738 11 6	..	738 11 6
" 81—Miscellaneous Roads	2 10 0	..	2 10 0
" 82—Grants-in-aid	279 13 9	..	279 13 9
" 83—Roads to open up Lands	1,714 16 6	..	1,714 16 6
" 84—Village Settlements	826 11 3	..	826 11 3
Class VI. Purchase of Native Lands, North Island,—			
Vote 87—Purchase of Native Lands	239 0 3	..	239 0 3
Class VII. Telegraph Extension,—			
Vote 88—Telegraph Extension	..	933 18 3	933 18 3
Class VIII. Public Buildings,—			
Vote 89—General Departmental Offices	..	381 3 9	381 3 9
" 90—Judicial	..	633 2 10	633 2 10
" 93—Lunatic Asylums	334 19 6	..	334 19 6
Class IX. Harbour Works and Defences,—			
Vote 96—Harbour Defences	4 14 0	..	4 14 0
General Imprest	..	20,221 2 7	20,221 2 7
	4,140 16 9	22,169 7 5	26,310 4 2
PART II.:			
Class II. Railways,—			
Vote 100—Marton—Te Awamutu	181 6 9	..	181 6 9
Class III. Roads,—			
Vote 102—Roads to give access	1,308 9 8	..	1,308 9 8
Class IV. Purchase of Native Lands, North Island,—			
Vote 104—Purchase of Native Lands	38 6 7	..	38 6 7
	1,528 3 0	..	1,528 3 0
PART III.:			
Class II. Railways,—			
Vote 106—Helensville Northwards	869 4 11	..	869 4 11
" 109—Woodville—Palmerston	111 4 5	..	111 4 5
" 111—Blenheim—Awatere	23 0 11	..	23 0 11
" 112—Greymouth—Hokitika	605 4 2	..	605 4 2
" 113—Otago Central	844 13 0	..	844 13 0
" 117—Permanent Way, &c.	..	3,218 7 11	3,218 7 11
Unauthorised,—			
Services not provided for	64 10 11	..	64 10 11
In excess of Appropriations,—			
Class I. Public Works,—			
Vote 105—Public Works Departmental	16 0 2	..	16 0 2
	2,533 18 6	3,218 7 11	5,752 6 5
TOTAL PUBLIC WORKS FUND ADVANCES OUTSTANDING	8,202 18 3	25,387 15 4	33,590 13 7

STATEMENT of CASH RECEIVED from LOCAL BODIES during the FINANCIAL YEAR ended 31st MARCH, 1891, in respect of DEBENTURES given under "THE ROADS AND BRIDGES CONSTRUCTION ACT, 1882."

	£ s. d.
Collingwood County Council	104 5 0
Epsom Road Board	31 12 0
Geraldine County Council	264 8 5
Hamilton Borough	3 15 0
Hunua Road Board	2 6 0
Karioi Road Board	33 0 0
Kihikihi Town Board	18 0 0
Kiwitea Road Board	219 16 2
Mount Albert Road Board	60 6 0
Opapeke Road Board	5 3 0
Parapata Road Board	5 9 6
Pokeno Road Board	18 15 0
Waimea County Council	50 0 0
Wairarapa East County Council	80 8 1
Wairoa South Road Board	12 13 0
Waitara West Road Board	18 0 0
Wanganui County Council	96 1 0
Total	1,023 18 2

THE SINKING FUND ACCOUNTS.

FINANCIAL YEAR 1890-91.

PUBLIC ACCOUNTS, 1890-91.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
"THE NEW ZEALAND LOAN ACT, 1856:"—			
Interest on Investments	..	3,021 1 0	
Refund of Income-tax,—			
On dividends derived from 4-per-cent. New Zealand In-	..	154 0 9	3,175 1 9
scribed Stock			
Balance on 31 March, 1890,—			351 12 7
Deposits in London and Westminster Bank	..	..	<u>£3,526 14 4</u>
"THE NEW ZEALAND LOAN ACT, 1860:"—			
Interest on Investments	..	3,770 16 9	
Refund of Income-tax,—			
On dividends of 4-per-cent. New Zealand Inscribed Stock ..	1 6 0		
On dividends of Wellington-Manawatu Railway Debentures	8 2 6	9 8 6	
Investments realised,—			
Borough of Hawera 6-per-cent. Debentures, at par ..	630 0 0		
Waitara Harbour Board 6-per-cent. Debentures at par ..	19 10 0		
Borough of Cambridge 6-per-cent. Debentures at par ..	20 0 0	669 10 0	
Securities exchanged,—			
Consolidated Stock 5-per-cent. Debentures	..	14,100 0 0	18,549 15 3
Balance on 31 March, 1890	..	..	54 19 4
			<u>£18,604 14 7</u>
"THE NEW ZEALAND LOAN ACT, 1863:"—			
Series 1891,—			
Contributions of Sinking Fund at 2 per cent.—			
On £417,000, one year to 15 March, 1891	..	8,340 0 0	
Interest on Investments	15,069 6 9		
" deposit accounts	232 12 11	15,301 19 8	
Refund of Income-tax,—			
On dividends derived from 4-per-cent. New Zealand In-	..	342 13 6	
scribed Stock			
Investments realised,—			
New Zealand 4-per-cent. Inscribed Stock,—			
£6,049 7 6 at 103½	£6,261 2 1		
1,778 8 0 at 106½	1,894 0 0		
20,000 0 0 at 106½	21,325 0 0		
55,000 0 0 at 106½	58,712 10 0		
	88,192 12 1		
<u>£82,827 15 6</u>			
Less commission and brokerage	95 12 0	88,097 0 1	112,081 13 3
Series 1914,—			
Contributions of Sinking Fund at 1 per cent.—			
On £370,800, one year to 15 January, 1891	..	3,788 0 0	
Interest on Investments	..	3,752 7 0	
Refund of Income-tax,—			
On dividends derived from 4-per-cent. New Zealand In-	..	82 2 6	
scribed Stock			
			<u>£7,622 9 6</u>
Series 1915,—			
Interest on Investments	..	8,618 9 8	
Refund of Income-tax,—			
On dividends derived from 4-per-cent. New Zealand In-	..	198 15 8	
scribed Stock			
			<u>£8,817 5 4</u>

PUBLIC ACCOUNTS, 1890-91.

FUNDS during the FINANCIAL YEAR ended 31 MARCH, 1891.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1856:"—									
Interest paid on Imperial Guaranteed Debentures	..	..	..	..	..	..	2,000	0	0
Balance on 31 March, 1891,—									
Deposits in London and Westminster Bank	..	..	..	..	..	..	1,526	14	4
							<u>£3,526</u>	<u>14</u>	<u>4</u>
"THE NEW ZEALAND LOAN ACT, 1860:"—									
Investments,—									
Waitara Harbour Board Debentures received in exchange for Consolidated Stock Debentures	..	..	..	14,112	12	0			
Purchase at par of Consolidated Stock 5-per-cent. Debentures	..	..	..	2,180	0	0			
" County of Waitemata 6-per-cent. Debentures	..	..	..	170	0	0			
" Borough of Hokitika 6-per-cent. Debentures	..	..	..	520	0	0			
" Deficiency Bill, 5 per cent.	..	..	..	1,190	0	0			
							18,172	12	0
Balance on 31 March, 1891	..	..	..	..	..	..	432	2	7
							<u>£18,604</u>	<u>14</u>	<u>7</u>
"THE NEW ZEALAND LOAN ACT, 1863:"—									
Series 1891,—									
Investments,—									
New Zealand 4-per-cent. Inscribed Stock,—									
£6,923 14 10 at 107	..	..	..	7,408	8	1			
2,467 14 10 at 106	..	..	..	2,615	16	1			
325 11 2 at 105	..	..	..	341	16	9			
1,455 4 2 at 106½	..	..	..	1,544	6	9			
							11,910	7	8
<u>£11,172 5 0</u>									
Brokerage	..	..	..	..	28	0	7		
Sinking Funds set free,—									
Under "The Consolidated Stock Act, 1884"	..	..	..	..	100,143	5	0		
							<u>112,081</u>	<u>13</u>	<u>3</u>
Series 1914,—									
Investments,—									
New Zealand 4-per-cent. Inscribed Stock,—									
£1,716 13 0 at 107	..	..	..	1,836	16	4			
1,877 10 7 at 105	..	..	..	1,971	8	1			
1,846 11 9 at 103½	..	..	..	1,911	4	4			
1,778 8 0 at 106½	..	..	..	1,894	0	0			
							7,613	8	9
<u>£7,219 3 4</u>									
Brokerage	..	..	..	..	9	0	9		
							<u>£7,622</u>	<u>9</u>	<u>6</u>
Series 1915,—									
Investments,—									
New Zealand 4-per-cent Inscribed Stock,—									
£3,980 0 5 at 107	..	..	..	4,258	12	5			
188 16 11 at 105	..	..	..	198	5	9			
4,202 15 9 at 103½	..	..	..	4,349	17	9			
							8,806	15	11
<u>£8,371 13 1</u>									
Brokerage	..	..	..	..	10	9	5		
							<u>£8,817</u>	<u>5</u>	<u>4</u>

PUBLIC ACCOUNTS. 1890-91.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.	
“THE OTAGO LOAN ORDINANCE, 1862.”—										
Contributions of Sinking Fund at 1 per cent.,—										
On £116,700, 1 year to 1 July, 1890	..	..	..	..	1,167	0	0			
Interest on Investments	..	..	..	..	3,059	11	1			
Refund of Income-tax on dividends of Wellington and Manawatu Railway Debentures	..	..	..	..		4	15	3		
Securities exchanged,—										
Waitara Harbour Debentures, 6 per cent., exchanged for 5-per-cent. Consolidated Stock	..	..	..	..	7,260	0	0			
								11,491	6	4
Balance on 31 March, 1890	..	..	..	..	..	..	..	94	15	1
								£11,586	1	5
“THE CANTERBURY LOAN ORDINANCE, 1862.”—										
Contributions of Sinking Fund at 1 per cent.,—										
On £22,800, 1 year to 31 December, 1890.. .. .	..	..	..	..	228	0	0			
Interest on Investments	..	..	..	..	284	17	1			
Refund of Income-tax on dividends of Wellington and Manawatu Railway Debentures	..	..	..	..		0	12	0		
Securities exchanged,—										
Waitara Harbour Debentures at 6 per cent. exchanged for 5-per-cent. Consolidated Stock	..	..	..	..	254	2	0			
								767	11	1
Balance on 31 March, 1890	..	..	..	..	..	..	..	48	12	1
								£816	3	2
“THE LYTTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860.”—										
Contributions of Sinking Fund at 2 per cent.,—										
On £77,700, 1 year to 31 December, 1890.. .. .	..	..	..	..	1,554	0	0			
Interest on Investments	..	..	..	..	3,303	11	4			
Refunds of Income-tax,—										
On dividends of New Zealand Inscribed Stock	..	..	..	0	18	11				
On dividends of Wellington and Manawatu Railway Debentures	..	..	..	6	10	4				
							7	9	3	
Investments realised,—										
Waitara Harbour 6-per-cent. Debentures, at par	..	..	..	3,694	10	0				
Borough of Hawera 6-per-cent. Debentures, at par	..	..	..	780	0	0				
							4,474	10	0	
								9,339	10	7
Balance on 31 March, 1890	..	..	..	..	..	..	..	46	8	0
								£9,385	18	7

PUBLIC ACCOUNTS, 1890-91.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1891.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE OTAGO LOAN ORDINANCE, 1862:"—									
Investments,—									
Consolidated Stock Debentures at 5 per cent., Colonial issue,—									
£1,080, 9 June, 1890	1,080	0	0						
900, 17 September, 1890	900	0	0						
230, 13 October, 1890	230	0	0						
7,260 exchanged	7,260	0	0						
<u>£9,470</u>				9,470	0	0			
County of Waitemata 6-per-cent. Debentures, at par					160	0	0		
Borough of Hokitika 6-per-cent. Debentures, at par					530	0	0		
Deficiency Bill, 5 per cent., at par					1,220	0	0		
Balance on 31 March, 1891							11,380	0	0
							206	1	5
							<u>£11,586</u>	<u>1</u>	<u>5</u>
"THE CANTERBURY LOAN ORDINANCE, 1862:"—									
Investments,—									
Consolidated Stock Debentures at 5 per cent., Colonial issue,—									
£140, 9 June, 1890	140	0	0						
90, 17 September, 1890	90	0	0						
20, 13 October, 1890	20	0	0						
250 exchanged	250	0	0						
<u>£500</u>				500	0	0			
County of Waitemata 6-per-cent. Debentures, at par					20	0	0		
Borough of Hokitika 6-per-cent. Debentures, at par					50	0	0		
Deficiency Bill, 5 per cent., at par					230	0	0		
Balance on 31 March, 1891							800	0	0
							16	3	2
							<u>£816</u>	<u>3</u>	<u>2</u>
"THE LYTTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:"—									
Investments,—									
Consolidated Stock Debentures at 5 per cent., Colonial issue,—									
£1,320, 9 June, 1890	1,320	0	0						
870, 17 September, 1890	870	0	0						
220, 13 October, 1890	220	0	0						
3,690 exchanged	3,690	0	0						
<u>£6,100</u>				6,100	0	0			
County of Waitemata 6-per-cent. Debentures, at par					150	0	0		
Borough of Hokitika 6-per-cent. Debentures, at par					780	0	0		
Deficiency Bill, 5 per cent., at par					1,770	0	0		
Received in exchange for Borough of Hawera Debentures,—									
General Purposes Loan 5-per-cent. Debentures	80	0	0						
Deficiency Bill, 5 per cent.	80	0	0						
Consolidated Stock, 5 per cent.	170	0	0						
				330	0	0			
Balance on 31 March, 1891							9,180	0	0
							255	18	7
							<u>£9,385</u>	<u>18</u>	<u>7</u>

PUBLIC ACCOUNTS, 1890-91.

STATEMENT showing the AMOUNT of SINKING FUNDS accrued to the 31st MARCH, 1891, in respect of each LOAN.

	INVESTMENTS. (Nominal Value).			CASH.			TOTALS.		
	£	s.	d.	£	s.	d.	£	s.	d.
UNDER COLONIAL ACTS:—									
“New Zealand Loan Act, 1856”	77,840	14	7	1,526	14	4	79,367	8	11
“New Zealand Loan Act, 1860”	88,202	2	0	491	7	5	88,693	9	5
“New Zealand Loan Act, 1863”	638,061	16	0	..	..	..	638,061	16	0
New Zealand 5-per-cent. Consols	..	..	..	4,549	3	11	4,549	3	11
“Immigration and Public Works Loan Act, 1870”	249,325	10	10	8,500	12	2	257,826	3	0
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—									
“Auckland Loan Act, 1863”	23,418	0	0	68	2	7	23,486	2	7
“Canterbury Loan Ordinance, 1862”	6,475	0	0	16	2	1	6,491	2	1
“Lyttelton and Christchurch Railway Loan Ordinance, 1860”	72,976	0	0	255	5	8	73,231	5	8
“Otago Loan Ordinance, 1862”	68,447	0	0	205	14	3	68,652	14	3
	1,224,746	3	5	15,553	2	5	1,240,299	5	10

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1891.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	54,130	0	0	Brought forward ..	927,194	2	1
New Zealand 4½-per-cent. Debentures ..	32,951	0	0	Borough of Thames 5½-per-cent. Debentures ..	2,200	0	0
New Zealand 4-per-cent. Debentures ..	1,000	0	0	County of Waitemata 6-per-cent. Debentures ..	580	0	0
New Zealand 4-per-cent. Inscribed Stock ..	705,564	2	1	Waitara Harbour Board 6-per-cent. Debentures ..	17,653	2	0
New Zealand 5-per-cent. Stock (colonial issue) ..	56,345	0	0	Wellington and Manawatu Railway Company 5-per-cent. Debentures ..	17,455	0	0
New Zealand 4½-per-cent. Stock (colonial issue) ..	49,800	0	0	New South Wales 4-per-cent. Stock ..	1,919	9	3
Deficiency Bills, 5 per cent. ..	9,730	0	0	New South Wales 3½-per-cent. Stock ..	60,881	19	2
City of Dunedin Mortgage 7-per-cent. Debentures ..	3,300	0	0	New South Wales 4-per-cent. Debentures ..	12,200	0	0
Borough of Cambridge 6-per-cent. Debentures ..	80	0	0	Victoria 4-per-cent. Stock ..	40,337	6	9
Borough of Hawera 6-per-cent. Debentures ..	4,614	0	0	Victoria 4-per-cent. Debentures ..	23,000	0	0
Borough of Hokitika 6-per-cent. Debentures ..	2,080	0	0	Canada 3½-per-cent. Stock ..	25,856	1	6
Borough of Patea 6-per-cent. Debentures ..	5,000	0	0	Canada 4-per-cent. Stock ..	56,397	13	11
Borough of Tauranga 5-per-cent. Debentures ..	2,600	0	0	Canada 4-per-cent. Debentures ..	13,700	0	0
	..	..	..	South Australia 4-per-cent. Debentures ..	23,200	0	0
Carried forward ..	£927,194	2	1	South Australia 4-per-cent. Stock ..	2,171	8	9
					£1,224,746	3	5

PUBLIC ACCOUNTS, 1890-91.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1891.

	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	79,367	£	Cr. 29,367	£	..	..	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, 1860	..	74,100	1 July, 1891	88,634	Cr. 14,534	..	..	..		
New Zealand Loan Act, 1863	378,800	101,636	(15 July, 1914	277,164	272,726	5	1	15 Jan.	15 July	
	500,000	227,274	1 Nov., 1915	4	..	2	..	1 May	1 Nov.	
	154,800	1,295,800	15 Mar., 1891	6	2	2	..	15 Mar.	15 Sept.	
	188,400		15 June, 1891	6	2	2	..	15 June	15 Dec.	
	73,800	409,295	(15 Dec., 1891	7,705	6	2	2	15 June	15 Dec.	
Consolidated Loan Act, 1867	..	1,214,200	Ann. drawing	4,549	1,209,651	5	1	Quarterly, 15 Jan., &c.	Quarterly, 15 Jan., &c.	
	..	1,000,000	1 June, 1907	257,826	742,174	4	2-4	1 June and 1 Dec.	1 June and 1 Dec.	
	..	31,600	1 June, 1896	23,486	8,114	6	2	1 April	1 Oct.	
	..	77,700	Various†	73,231	4,469	6	2	30 June	31 Dec.	
Lyttelton and Christchurch Railway Loan, 1860	..	22,800	Various†	6,491	16,309	6	1	30 June	31 Dec.	
Canterbury Loan Ordinance, 1862	..	116,700	1 July, 1898	68,653	48,047	6	1	1 Jan.	1 July	
Otago Loan Ordinance, 1862	..	..	..	..	..	..	..	..	..	
Ordinance of Legislative Council	..	311	Presentation	..	311	..	..	..	..	
Consolidated Loan Act, 1867	..	77,000	{ 1 Jan., 1893	..	64,000	5	..	1 Jan.	1 July	
	..	13,000	{ 15 April, 1913	..	13,000	4	..	15 April	15 Oct.	
Immigration and Public Works Loan Act, 1870	..	400,000	{ 15 April, 1913	..	372,100	4	..	15 April	15 Oct.	
	..	..	{ 15 April, 1913	..	27,900	4½	..	15 April	15 Oct.	
Defence and Other Purposes Loan Act, 1870	..	100,000	{ 1 July, 1910	..	25,000	4½	..	30 June	31 Dec.	
	..	..	{ 15 April, 1913	..	75,000	4	..	15 April	15 Oct.	
Carried forward	..	4,460,211	..	1,340,442	3,119,769	..	..	442,532	..	
									</	

PUBLIC ACCOUNTS, 1890-91.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1891—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward	£ ..	£ 4,460,211	£ 1,340,442	£ 3,119,769	% ..	% ..	£ 442,532	
General Purposes Loan Act, 1873	12,300	{ 15 May, 1914 15 Oct., 1913 28 Nov., 1914	..	12,300	4	..	492	15 May and 15 Nov.
	18,500		..	18,500	4	..	740	" " 15 Oct.
	54,700		..	54,700	5	..	2,735	" " 15 Nov.
Westland Loan Act, 1873	..	15 April, 1894	..	50,000	5	..	2,500	15 April " 15 Oct.
Nelson Loan Act, 1874	..	23 Mar., 1896	..	15,000	7	..	1,050	1 Mar. " 1 Sept.
District Railways Purchasing Acts, 1885-86	35,000	{ 1 Oct., 1896 1 July, 1909 1 April, 1905	..	..	6½	..	2,188	{ 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct.
	40,000		..	189,600	6	..	2,400	
	114,600		..	..	4	..	4,584	
New Zealand State Forests Act, 1885	..	1 Mar., 1898	..	1,000	5	..	50	1 Mar. " 1 Sept.
Government Loans to Local Bodies Act, 1886	..	1 Mar., 1892	..	325,000	5	..	16,250	1 Mar. " 1 Sept.
Public Revenues Act, 1886	100,000	{ 10 Oct., 1891 10 Oct., 1891 10 Oct., 1891	..	100,000	4½	..	4,500	10 April " 10 Oct.
	50,000		..	50,000	5	..	2,500	" " 10 Oct.
	..		..	..	..	..	..	..
Public Revenues Act 1887 (No. 3)	..	1 Mar., 1893	..	400,000	5*	..	20,000	1 Mar. " 1 Sept.
Consolidated Stock Act, 1877	2,700,000	{ 1 Nov., 1929 1 Jan., 1940	..	24,564,255	4	..	982,570	1 May " 1 Nov.
	68,000		..	2,768,000	3½	..	96,880	1 Jan. " 1 July
	..		..	..	..	..	..	..
Consolidated Stock Act, 1884—	..	..	..	..	..	..	..	To pay off the balances of the loans of 1876, 1877, and 1879, together with expenses of conversion.
English Issue	4,214,100	{ 15 April, 1892 15 Jan., 1892	..	4,214,100	5	..	210,705	Quarterly, 15 Jan., &c.
	43,600		..	43,600	5	..	2,180	15 Jan. and 15 July
	..		..	..	..	..	..	..
Colonial Issue	231,000	{ 28 Nov., 1891 28 Nov., 1891 1 Nov., 1895	..	231,000	4½	..	10,395	28 May " 28 Nov.
	1,083,084		..	936,484	5	..	46,824	" " 28 Nov.
	250,000		..	250,000	5	..	12,500	" " 28 Nov.
Totals	..	..	1,487,042	37,343,308	..	..	1,864,575	Convertible into stock at 107. Convertible into stock at 110.

* The debentures carry a face-interest of 4 per cent., but, under arrangement, the Treasury is paying at the rate of 5 per cent. per annum on the temporary advance.
† Representing Sinking Funds of the Loan of 1887 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. Deficiency bills amounting to £716,100 are not included.

Approximate Cost of Paper.—Preparation, not given; printing (1,235 copies), £65.

By Authority: GEORGE DIBSBURY, Government Printer, Wellington.—1891.

Price, 1s. 3d.