

PUBLIC ACCOUNTS

OF THE

GOVERNMENT OF NEW ZEALAND

FOR THE

FINANCIAL YEAR

COMMENCING 1st APRIL, 1896, AND ENDING 31st MARCH, 1897.

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

WELLINGTON.

1897.

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GENERAL BALANCE-SHEET

AND

SUMMARY OF TRANSACTIONS.

FINANCIAL YEAR 1896-97.

PUBLIC ACCOUNTS, 1896-97.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1897.
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1896.				TRANSACTIONS, 1896-97.				BALANCES ON 31st MARCH, 1897.			
	DR.		CR.		DR.		CR.		DR.		CR.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT	215,558	16 0	4,722,648	13 1	4,861,376	1 4	..	..	854,286	4 3
TREASURY BILLS ACCOUNT	735,000	0 0	1,530,000	0 0	1,525,000	0 0	..	..	730,000	0 0
STATE FORESTS ACCOUNT	7,192	8 6	2,472	7 10	6,504	4 10	..	..	11,224	5 6
ACCOUNTS OF LOCAL BODIES	5,912	18 2	120,410	18 0	124,652	6 1	..	..	10,154	6 3
DEPOSITS ACCOUNT	96,149	11 0	175,236	2 11	194,198	1 2	..	..	115,111	9 3
PUBLIC WORKS FUND:—												
PART I.	31,149	19 4	414,062	9 9	540,275	2 8	..	..	157,362	12 3
PART II.	13,923	0 9	13,923	0 9	..	..	..	..	..	..
CHEVIOT ESTATE ACCOUNT	14,953	0 8	15,338	8 1	..	..	380	7 5
LAND FOR SETTLEMENTS ACCOUNT	1,357	11 9	322,261	19 6	325,618	19 6	..	..	4,714	11 9
LANDS IMPROVEMENT ACCOUNT	31,424	15 2	106,929	12 1	212,078	0 9	..	..	136,573	3 10
NATIVE LANDS PURCHASE ACCOUNT	5,919	18 9	128,999	19 10	218,302	16 3	..	..	95,222	15 2
CONVERSION ACCOUNT	60,476	8 4	118,806	9 8	59,963	1 9	..	..	1,573	0 5
LOANS TO LOCAL BODIES ACCOUNT	858	13 7	97,149	18 6	96,294	15 0	..	..	3	10 1
REMITTANCES TO LONDON ACCOUNT	1,995,000	0 0	1,090,000	0 0	1,005,000	0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT	161,390	0 0	500	2 0	186,515	2 0	..	..	297,405	0 0
SILVER AND BRONZE COIN ACCOUNT	55,840	0 0	55,840	0 0	..	..	..	..
TOTALS	1,266,314	1 4	9,819,194	14 7	9,461,891	19 5	..	..	909,011	6 2
PUBLIC ACCOUNT:—												
BANK OF NEW ZEALAND IN THE COLONY	176,880	1 3	6,688,777	10 2	6,744,751	16 11	1,005,000	0 0	1,914,011	6 2
BANK OF NEW ZEALAND IN LONDON	358,301	5 6	1,843,343	13 0	2,301,626	2 9	..	..	1,005,000	0 0
ADVANCE ACCOUNTS:—												
CONSOLIDATED FUND INVESTMENT ACCOUNT	400,000	0 0	372,700	0 0	368,000	0 0	404,700	0 0	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT, —
PART I.	70,000	0 0	..	..	70,000	0 0	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	259	15 7	29,710	2 7	29,453	7 7	516	10 7	..	..
MISCELLANEOUS IMPRESTS	41,198	5 11	1,968,477	3 10	1,960,821	12 1	48,853	17 8	..	..
FOREIGN IMPREST ACCOUNT	66,262	19 6	313,912	0 0	313,983	1 9	66,191	17 9	..	..
CONVERSION ACCOUNT—STOCK AGENTS	1,054	10 5	1,583	3 9	2,168	4 3	469	9 11	..	..
CONVERSION ACCOUNT—AGENT-GENERAL	61,017	3 2	..	..	61,017	3 2	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT:—												
BANK OF NEW ZEALAND	90	0 0	211,515	2 0	211,600	2 0	5	0 0	..	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	161,300	0 0	211,100	0 0	75,000	0 0	297,400	0 0	..	..
TOTALS	1,266,314	1 4	11,711,118	15 4	12,068,421	10 6	909,011	6 2	..	..
	1,008,992	10 5	99,981	4 3
	99,981	4 3	..	..

PUBLIC ACCOUNTS, 1896-97.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1897.

Dr.	£	s.	d.	Cr.	£	s.	d.	
PUBLIC ACCOUNT .. .. .	..	..	..	..	..	..	..
CONSOLIDATED FUND .. .. .	..	..	..	..	..	..	..
PUBLIC WORKS FUND—								
PART I. .. .. .	..	..	..	..	..	..	..
CHEVIOT ESTATE ACCOUNT .. .. .	..	..	..	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT .. .. .	..	..	..	..	..	..	..
LANDS IMPROVEMENT ACCOUNT .. .. .	..	..	..	..	..	..	..
NATIVE LANDS PURCHASE ACCOUNT .. .. .	..	..	..	..	..	..	..
CONVERSION ACCOUNT .. .. .	..	..	..	..	..	..	..
LOANS TO LOCAL BODIES ACCOUNT .. .. .	..	..	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT .. .. .	..	..	..	..	..	..	..
TOTAL .. .. .	..	..	..	..	..	..	..
	£	1,914,011	6	2	£	1,914,011	6	2

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1896.			TRANSACTIONS, 1896-97.			BALANCES ON 31ST MARCH, 1897.					
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.			
INTEREST REMITTANCE ACCOUNT			
SINKING FUND REMITTANCE ACCOUNT			
SUSPENSE REMITTANCE ACCOUNT—												
Bank of England			
Bank of New Zealand			
Union Bank of Australia, London			
Crown Agents, London			
Agent-General			
TOTALS			
	£	98,901	10	0	£	3,110,616	3	10	£	98,843	6	0

PUBLIC ACCOUNTS, 1896-97.

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

	BALANCES ON 31ST MARCH, 1896.			TRANSACTIONS, 1896-97.			BALANCES ON 31ST MARCH, 1897.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT:—									
UNDER COLONIAL ACTS:—									
New Zealand Loan Act, 1863	275,200	0 0	.. .. .	.. .. .	1,400	0 0	273,800	0 0	.. .. .
Consolidated Loan Act, 1867	694,800	0 0	.. .. .	.. .. .	68,800	0 0	565,500	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	.. .. .
New Zealand Consolidated Stock Act, 1877	36,781,198	0 0	.. .. .	56,891	0 0	.. .. .	36,838,089	0 0	.. .. .
New Zealand Consolidated Stock Act, 1884,—									
Colonial issue	2,373,600	0 0	.. .. .	70,300	0 0	27,668	0 0	2,416,232	0 0
District Railways Purchasing Act, 1885	223,600	0 0	.. .. .	35,000	0 0	35,000	0 0	223,600	0 0
5-per-cent. 10/40 Debentures (Loans of 1876 and 1877)	200	0 0	.. .. .	.. .. .	.. .. .	.. .. .	200	0 0	.. .. .
Government Loans to Local Bodies Act, 1886	48,000	0 0	.. .. .	93,860	0 0	.. .. .	141,800	0 0	.. .. .
Treasury Bills issued under—									
The Public Revenues Act, 1891, and amending Acts	785,000	0 0	.. .. .	1,525,000	0 0	1,530,000	0 0	790,000	0 0
Native Land Purchases Act, 1892	149,700	0 0	.. .. .	.. .. .	.. .. .	.. .. .	149,700	0 0	.. .. .
Naval and Military Settlers' and Volunteers' Land Act, 1892	27,226	0 0	.. .. .	.. .. .	.. .. .	.. .. .	27,226	0 0	.. .. .
Land for Settlements Act, 1892 and 1894	227,266	0 0	.. .. .	235,990	0 0	32,890	0 0	430,366	0 0
Lands Improvement and Native Lands Acquisition Act, 1894	448,000	0 0	.. .. .	52,000	0 0	.. .. .	500,000	0 0	.. .. .
New Zealand Inscribed Consols, Act, 1894	161,930	0 0	.. .. .	136,015	0 0	.. .. .	297,405	0 0	.. .. .
Aid to Public Works and Land Settlement Act, 1896 .. .. .	.. .. .	.. .. .	.. .. .	750,000	0 0	.. .. .	750,000	0 0	.. .. .
UNDER PROVINCIAL ACTS OR ORDINANCES:—									
Auckland Loan Act, 1863	16,800	0 0	.. .. .	.. .. .	16,200	0 0	600	0 0	.. .. .
Lyttelton and Christchurch Railway Loan Ordinance, 1860	9,200	0 0	.. .. .	.. .. .	4,700	0 0	4,500	0 0	.. .. .
Canterbury Loan Ordinance, 1862	16,000	0 0	.. .. .	.. .. .	.. .. .	.. .. .	16,000	0 0	.. .. .
Otago Loan Ordinance, 1862	73,800	0 0	.. .. .	.. .. .	1,600	0 0	72,200	0 0	.. .. .
DEBENTURES ACCOUNT	42,985,980	0 0	.. .. .	2,954,996	0 0	1,718,258	0 0	44,222,718	0 0
INSCRIBED STOCK ACCOUNT .. .. .	.. .. .	.. .. .	.. .. .	6,608,792	0 0	2,382,090	0 0	7,262,324	0 0
SCRIP ACCOUNT .. .. .	.. .. .	.. .. .	.. .. .	36,942,588	0 0	192,906	0 0	37,135,494	0 0
MORTGAGE SECURITY ACCOUNT .. .. .	.. .. .	.. .. .	.. .. .	159,600	0 0	500,000	0 0	659,600	0 0
TOTAL .. .. .	.. .. .	.. .. .	.. .. .	75,000	0 0	.. .. .	.. .. .	40,000	0 0

PUBLIC ACCOUNTS, 1896-97.

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

	BALANCES ON 31ST MARCH, 1896.		TRANSACTIONS, 1896-97.		BALANCES ON 31ST MARCH, 1897.			
	Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEBENTURES SALES ACCOUNT:—								
CONSOLIDATED FUND INVESTMENT ACCOUNT,—								
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000	0 0	..	..	400,000	0 0	..	..
Consolidated Stock Act, 1884	..	..	4,700	0 0	4,700	0 0	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—								
Land for Settlements Act, 1894	..	..	70,000	0 0	70,000	0 0	..	..
GENERAL POST OFFICE,—								
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000	0 0	..	..	400,000	0 0	..	..
TOTALS	800,000	0 0	74,700	0 0	874,700	0 0	..	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1897.

BALANCES DR.	BALANCES CR.			
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	44,222,718	0 0	..	..
DEBENTURES SALES ACCOUNT..	874,700	0 0	..	..
			DEBENTURES ACCOUNT	..
			INSCRIBED STOCK ACCOUNT	..
			SCRIP ACCOUNT	..
			MORTGAGE SECURITY ACCOUNT	..
TOTAL	45,097,418	0 0	TOTAL	45,097,418 0 0

PUBLIC ACCOUNTS, 1896-97.

SUMMARY OF BALANCES ON 31st MARCH, 1897.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account ..	1,084,286	4	3	632,305	17	0	47,280	7	3	404,700	0	0	1,084,286	4	3*
State Forests Account ..	11,224	5	6	11,086	4	9	188	0	9	..	..	..	11,224	5	6
Accounts of Local Bodies ..	10,154	6	3	9,885	4	9	269	1	6	..	..	..	10,154	6	3
Deposit Accounts ..	115,111	9	3	80,000	5	6	35,111	3	9	..	..	..	115,111	9	3
	1,220,776	5	3	733,227	12	0	82,848	13	3	404,700	0	0	1,220,776	5	3
PUBLIC WORKS FUND:—															
Part I. ..	157,362	12	3	68,642	13	10	23,719	18	5	70,000	0	0	157,362	12	3
CHEVIOT ESTATE ACCOUNT	380	7	5	55	16	8	324	10	9	..	..	..	380	7	5
LAND FOR SETTLEMENTS ACCOUNT ..	4,714	11	9	3,751	9	2	963	2	7	..	..	..	4,714	11	9
LANDS IMPROVEMENT ACCOUNT ..	136,573	3	10	130,130	5	11	6,442	17	11	..	..	..	136,573	3	10
NATIVE LANDS PURCHASE ACCOUNT ..	95,222	15	2	93,959	12	1	1,263	3	1	..	..	..	95,222	15	2
CONVERSION ACCOUNT ..	1,573	0	5	1,103	10	6	469	9	11	..	..	..	1,573	0	5
LOANS TO LOCAL BODIES ACCOUNT ..	3	10	1	3	10	1	..	..	..	..	..	..	3	10	1
NEW ZEALAND CONSOLS ACCOUNT ..	297,405	0	0	5	0	0	..	..	..	297,400	0	0	297,405	0	0
REMITTANCES TO LONDON ACCOUNT ..	1,005,000	0	0	Cr 1,005,000	0	0	..	..	..	..	..	Cr	1,005,000	0	0
Totals ..	£909,011	6	2	£20,879	10	3	£116,031	15	11	£772,100	0	0	£909,011	6	2

* Against this, Treasury bills amounting to £730,000 are outstanding.

R. J. SEDDON,
Colonial Treasurer.

CONSOLIDATED FUND.

FINANCIAL YEAR 1896-97.

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED REVENUE

1895-96.		RECEIPTS.	1896-97.	
£	s. d.		£	s. d.
445,740	17 8	Balance at beginning of Year,—	517,316	10 5
		Cash in the Public Account		
		Advances in the hands of Officers of the Government,—		
19,595	0 1	In the Colony	16,028	17 5
85,207	15 3	In London	16,953	12 7
280	12 9	On account of Imperial Pensions	259	15 7
13,200	0 0	Silver Coin Account		
476,000	0 0	Investment Account	400,000	0 0
990,024	5 9		950,558	16 0
810,000	0 0	Less Treasury Bills outstanding	735,000	0 0
180,024	5 9			215,558 16 0
		Ordinary Revenue,—		
1,649,310	7 2	Customs	1,818,972	6 6
707,187	12 0	Stamps, including Postal and Telegraph Cash Receipts	730,236	16 7
271,394	8 2	Land-tax	272,309	1 11
92,778	3 11	Income-tax	105,504	7 5
54	18 8	Property-tax	63	0 11
62,657	11 6	Beer Duty	68,786	13 9
1,182,279	16 6	Railways	1,287,139	12 6
48,434	12 8	Registration and other Fees	50,256	10 11
20,560	6 10	Marine	21,204	1 2
72,419	16 8	Miscellaneous	98,372	12 2
4,107,077	14 1		4,452,845	3 10
		Territorial Revenue,—		
73,521	10 11	Cash Land Sales £67,068 10 9		
53,049	14 3	Deferred-payment Land Sales 42,452 8 11		
165,102	4 8	Pastoral Runs, Rents, and Miscellaneous 163,432 14 1	272,953	13 9
4,398,751	3 11			4,725,798 17 7
		Receipts in Aid,—		
145,400	0 0	Debentures issued under "The Consolidated Stock Act, 1884"—		
		For Increases of Sinking Fund		70,300 0 0
		Amount recovered from the Cheviot Estate Account,—		
8,000	0 0	Balance of the Purchase-money		
3,864	1 7	In respect of Expenditure charged in previous year to "Unauthorised"	2,609	3 9
11,864	1 7			2,609 3 9
		Debentures issued under,—		
		"The District Railways Purchasing Act 1885 Amendment Act, 1886," in renewal		
		of like amount matured 1st Oct., 1896		35,000 0 0
		Sinking Funds set free,—		
18,600	0 0	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	4,700	0 0
		Applicable to the Redemption of Debentures issued under "The Consolidated		
		Stock Act, 1884," in respect of—		
		"Auckland Loan Ordinance, 1863"	19,571	0 0
18,000	0 0	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"		
11,101	1 3	"The New Zealand Loan Act, 1863"	3,396	10 8
47,701	1 3		27,667	10 8
		Amount transferred from Released Sinking Fund Suspense Account	0	9 4
				27,668 0 0
44,783,740	12 6	Totals		45,076,934 17

TREASURY BILLS

334,000	0 0	Treasury Bills outstanding at beginning of Year,—		
476,000	0 0	In anticipation of Revenue	335,000	0 0
		In redemption of Guaranteed Debentures	400,000	0 0
810,000	0 0			735,000 0 0
1,255,100	0 0	Treasury Bills issued during Year		1,525,000 0 0
£2,065,100	0 0	Totals		£2,260,000 0 0

PUBLIC ACCOUNTS, 1896-97.

FUND for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.
ACCOUNT.

1895-96.	EXPENDITURE.	1896-97.	1896-97.
£ s. d.		£ s. d.	£ s. d.
23,044 15 11	Permanent Appropriations,—	24,168 9 2	
1,683,775 0 8	Civil List.. .. .	1,709,469 5 10	
200,558 0 3	Interest and Sinking Fund.. .. .	193,834 9 7	
63,879 9 7	Under Special Acts of the Legislature	63,812 10 8	
	Subsidies paid to Local Bodies		
44,066 7 3	Amounts paid over to Local Bodies and to Deposit Accounts in respect of	40,634 11 6	
	Payments under the Land Acts		
8,987 11 10	Endowments—	6,302 4 11	
11,348 10 2	New Plymouth Harbour Board	11,066 14 1	
17,013 10 9	Greymouth Harbour Board	23,639 5 11	
	Westport Harbour Board		
2,052,673 6 5			2,072,427 11 8
	Annual Appropriations,—		
18,537 17 11	Class I.—Legislative	20,328 8 4	
72,380 14 10	" II.—Colonial Secretary	101,921 13 0	
24,784 0 6	" III.—Colonial Treasurer	29,835 4 2	
122,728 4 11	" IV.—Minister of Justice	123,294 5 0	
331,062 11 11	" V.—Postmaster-General	352,386 7 6	
62,741 10 9	" VI.—Commissioner of Trade and Customs	91,050 0 7	
22,565 17 1	" VII.—Commissioner of Stamps	22,380 14 2	
	" VIII.—Minister of Education—		
420,155 14 11	Education Department	428,120 12 0	
53,129 4 6	Lunacy and Charitable Aid Department	54,513 10 1	
8,088 6 1	Department of Labour	7,206 4 6	
15,806 14 7	" IX.—Minister of Mines	18,106 14 7	
43,347 16 4	" X.—Minister of Agriculture	50,033 9 2	
743,670 5 2	" XI.—Working Railways	776,747 17 6	
46,939 2 3	" XII.—Minister for Public Works	45,370 17 7	
68,647 12 2	" XIII.—Defence Department	68,551 9 10	
98,272 1 9	" XIV.—Police Department	101,330 6 1	
121,533 15 1	" XV.—Minister of Lands	116,663 19 10	
493 1 3	" XVI.—Rates on Crown Lands	508 9 11	
22,422 16 10	Services not provided for	3,188 17 7	
2,297,307 8 10			2,411,553 1 5
150,000 0 0	Amount transferred to the Public Works Fund, Part I., in terms of section 17 of "The Appropriation Act, 1896"		150,000 0 0
20,500 0 0	Net amount advanced to Government Advances to Settlers Office Management Account in terms of section 49 of "The Government Advances to Settlers Act, 1894"		26,000 0 0
29,100 0 0	Debentures redeemed,—	22,968 0 0	
18,600 0 0	Consolidated Stock Act, 1884 (Colonial Issue)	4,700 0 0	
	Lyttelton and Christchurch Railway Loan Ordinance, 1860—due 1st Jan., 1896	35,000 0 0	
1 1 3	District Railways Purchasing Act, 1885, due 1st Oct., 1896		
47,701 1 3	Released Sinking Funds transferred to Deposit Suspense Account		62,668 0 0
517,316 10 5	Balance at end of Year,—	632,305 17 0	
16,028 17 5	Cash in the Public Account	20,904 19 1	
16,953 12 7	Advances in the hands of Officers of the Government—	25,858 17 7	
259 15 7	In the Colony	516 10 7	
400,000 0 0	In London	404,700 0 0	
950,538 16 0	On account of Imperial Pensions		
735,000 0 0	Investment Account	1,084,286 4 3	
215,558 16 0	Less Treasury Bill's outstanding	730,000 0 0	354,286 4 3
£4,783,740 12 6	Totals		£5,076,934 17 4

ACCOUNT.

1,830,100 0 0	Treasury Bills paid off during Year	1,530,000 0 0
335,000 0 0	Treasury Bills outstanding at end of Year,—	254,000 0 0
400,000 0 0	In anticipation of Revenue	476,000 0 0
735,000 0 0	In redemption of Guaranteed Debentures	730,000 0 0
£2,065,100 0 0	Totals	£2,260,000 0 0

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED STATE FORESTS

1895-96.		RECEIPTS.	1896-97.	
£	s. d.		£	s. d.
5,205	19 1	Balance at beginning of Year,—		
		Cash in the Public Account		7,192 8 6
1,815	15 10	Rents from Lands set apart	1,082	11 2
652	10 8	Miscellaneous	5,471	13 8
				6,504 4 10
2,468	6 6			
£7,674	5 7	Totals		£13,696 13 4

ACCOUNTS OF

7,130	5 5	Balance at beginning of Year,—		
		Cash in the Public Account	5,910	18 4
		Advances in the hands of Officers of the Government,—		
		In the Colony	1	19 10
				5,912 18 2
7,130	5 5			
		Revenue received for Local Bodies,—		
2,343	5 9	Fees, Fines, &c.	2,329	12 11
10,475	7 7	Endowments of Land, &c.	9,370	3 5
27,397	6 5	Goldfields Revenue	59,809	14 4
11,702	18 9	Gold Duty	9,387	12 10
				80,897 3 6
51,918	18 6			
		Counties Separate Accounts,—		
301	14 5	Revenue of Counties in which "The Counties Act, 1886," is not in full operation		382 17 2
		Advance Account,—		
40,376	6 2	Amount repaid by Local Bodies	43,300	18 5
67	0 6	Ditto on account of Unauthorised Expenditure of previous years	71	7 0
				43,372 5 5
40,443	6 8			
£99,794	5 0	Totals		£130,565 4 3

DEPOSIT

77,140	9 1	Balance at beginning of Year,—		
		Cash in the Public Account	62,439	14 4
		Advances in the hands of Officers of the Government,—		
580	0 0	In the Colony	150	0 0
3,799	9 9	In London	33,559	16 8
				96,149 11 0
81,469	18 10			
		Lodgments,—		
10,750	0 0	Emigrants' Deposits	6,425	0 0
25	0 0	General Assembly Library Fund	25	0 0
4,594	13 8	Government of New South Wales		
1,206	11 6	Government of South Australia	973	9 11
10,367	7 7	Government of Victoria		
15	5 1	Hospitals and Charitable Institutions Act, 1885	4	13 6
135	4 0	Land Transfer Act, 1885	458	0 0
5	12 0	Mining Districts Land Occupation Act, 1894	81	17 9
97,775	14 6	Miscellaneous	117,133	10 11
1,150	0 0	Money-order Settlement	14,900	0 0
26	8 1	Native Land Act, 1878 (No. 2)	25	0 0
461	17 4	Native Land Purchases	434	18 10
		Nelson Rifle Prize Fund Investment	800	0 0
100	0 0	Nelson Rifle Prize Fund	64	0 0
16,268	3 1	New Zealand Midland Railway	24,371	13 10
129	11 0	New Zealand University Endowment, Canterbury	129	11 0
264	13 1	New Zealand University Endowment, Taranaki	293	19 8
42	0 0	New Zealand University Endowment, Westland	14	10 0
		Ngatirahiri Compensation		
		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	10,254	18 11
4,024	0 11	Permanent-way Material for Open Lines of Railway	347	5 5
29,987	3 0	Property Law Consolidation Act 1883 Amendment Act, 1895	400	0 0
		Railways	12,137	0 0
400	0 0	Released Sinking Funds Suspense		
1	1 3	Tauranga Educational Endowment Reserves Act	1,192	19 7
		Thermal-springs Districts Act, 1881	1,172	12 5
		Trustee Act, 1883	2,507	19 5
806	11 2	Westport-Ngakawau Railway Extension Act, 1890		
206	15 7			194,198 1 2
178,743	12 10			
£260,213	11 8	Totals		£290,347 12 2

PUBLIC ACCOUNTS, 1896-97.

FUND for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st March, 1896.

ACCOUNT.

1895-96.		EXPENDITURE.	1896-97.	
£	s. d.	Annual Appropriations,—	£	s. d.
481	17 1	Class XVII.—State Forests Account .. .. .	..	2,472 7 10
		Balance at end of Year,—		
7,192	8 6	Cash in the Public Account	11,086	4 9
..		Advances in the hands of Officers of the Government—	188	0 9
		In the Colony		11,224 5 6
		Totals .. .. .	..	£13,696 13 4
£7,674	5 7			

LOCAL BODIES.

2,369	12 3	Revenue paid over to Local Bodies,—	2,246	15 0	
16,909	19 2	Fees, Fines, &c.	7,084	19 7	
22,459	4 3	Endowments of Land, &c.	58,179	13 9	
11,548	1 6	Goldfields Revenue	9,461	4 11	76,972 13 3
		Gold Duty			
53,286	17 2	Counties Separate Accounts,—			
		Amount distributed amongst Road Boards where "The Counties Act, 1886,"			363 4 2
443	6 8	is not in full operation			
		Advance Accounts,—			
40,151	3 0	Payments on behalf of Local Bodies			43,075 0 7
93,881	6 10				
		Balance at end of Year,—			
5,910	18 4	Cash in the Public Account	9,885	4 9	
1	19 10	Advances in the hands of Officers of the Government—	269	1 6	
		In the Colony			10,154 6 3
5,912	18 2				
£99,794	5 0	Totals .. .. .	..		£130,565 4 3

ACCOUNTS.

11,125	0 0	Withdrawals,—	6,375	0 0	
25	0 0	Emigrants' Deposits	25	0 0	
3,423	8 4	General Assembly Library Fund	753	9 7	
1,428	17 4	Government of New South Wales	8	13 9	
11,842	4 11	Government of South Australia	968	4 0	
15	7 0	Government of Victoria	120,447	19 0	
		Hospitals and Charitable Institutions Act, 1885	3,650	0 0	
93,208	10 8	Land Transfer Act, 1885	38	15 1	
1,100	0 0	Miscellaneous	434	1 0	
20	16 8	Money-order Settlement	66	0 0	
81	13 2	Native Contracts and Promises Act, 1888	27,895	3 0	
454	18 2	Native Land Act, 1878 (No. 2)	90	6 1	
66	0 0	Native Land Purchases			
11,707	11 1	Nelson Rifle Prize Fund			
8	18 9	New Zealand Midland Railway			
		Ngatirahiri Compensation			
12,625	10 7	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889			
14,070	18 8	Permanent-way Material for Open Lines of Railway	347	5 5	
2,471	17 4	Railways	12,114	16 8	
		Released Sinking Funds Suspense	0	9 4	
4	6 0	Thermal-springs Districts Act, 1881	1	0 0	
206	15 7	Trustee Act, 1883	2,020	0 0	
176	6 5	Westport-Ngakawau Railway Extension Act, 1890			175,236 2 11
164,064	0 8				
		Balances at end of Year,—			
62,439	14 4	Cash in the Public Account	80,000	5 6	
		Advances in the hands of Officers of the Government—			
150	0 0	In the Colony	300	0 0	
33,559	16 8	In London	34,811	3 9	115,111 9 3
96,149	11 0				
£260,213	11 8	Totals .. .. .	..		£290,347 12 2

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1897.

	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
ORDINARY REVENUE:—						
CUSTOMS	1,818,972	6 6	..	..	1,818,972	6 6
STAMPS	667,707	6 3	5,378	16 11	662,328	9 4
POSTAL AND TELEGRAPH CASH RECEIPTS	72,929	2 1	5,020	14 10	67,908	7 3
LAND-TAX	273,257	15 11	948	14 0	272,309	1 11
INCOME-TAX	106,038	6 11	533	19 6	105,504	7 5
PROPERTY-TAX	63	0 11	..	..	63	0 11
BEER DUTY	68,786	13 9	..	..	68,786	13 9
RAILWAYS	1,384,221	19 1	97,082	6 7	1,287,139	12 6
REGISTRATION AND OTHER FEES:—						
Births, Deaths, and Marriages	7,328	14 10	..	..	7,328	14 10
Dentists	23	5 0	..	..	23	5 0
Friendly Societies	54	18 0	..	..	54	18 0
Medical Practitioners	40	0 0	..	..	40	0 0
Crown Grant Fees	1,301	0 8	1 0 1	..	1,300	0 7
Inspection of Sheep and Cattle	20,840	8 5	49 6 0	..	20,791	2 5
Native Land Court Fees	3,898	1 11	4 11 0	..	3,893	10 11
Beer Duty Act, 1880	126	0 0	1 0 0	..	125	0 0
Chinese Immigrants Act, 1881	1,110	0 0	10 0 0	..	1,100	0 0
Coal-mines Act, 1891	1	0 0	..	..	1	0 0
Customs Duties Consolidation Act, 1882	5,367	15 2	..	..	5,367	15 2
Customs and Excise Duties Act, 1895	184	0 0	..	..	184	0 0
Customs Laws Consolidation Act, 1882	191	18 3	0 15 6	..	191	2 9
Distillation Act, 1868	48	0 0	0 2 0	..	47	18 0
Factories Acts, 1891 and 1894	1,652	14 6	19 2 0	..	1,633	12 6
Family Homes Protection Act, 1895	0	10 0	..	..	0	10 0
Fine Arts Copyright Act, 1877	5	10 6	..	..	5	10 6
Inspection of Machinery Act, 1882	3,429	7 6	3 5 0	..	3,426	2 6
Land Act, 1892	337	14 5	..	..	337	14 5
Licensing Act 1881 Amendment Act, 1882	158	2 0	..	..	158	2 0
Life Assurances Policies Act, 1884	0	1 0	..	..	0	1 0
Lunatics Act, 1882	106	2 1	..	..	106	2 1
Mining Acts, 1891 and 1893	60	17 0	3 0 0	..	57	17 0
Native Land Court Act, 1886	3	0 0	..	..	3	0 0
Native Land (Validation of Titles) Act, 1893	517	8 3	..	..	517	8 3
Patents, Designs, and Trade-marks Act, 1889	2,764	19 6	22 0 0	..	2,742	19 6
Public School Teachers Incorporation and Court of Appeal Act, 1895	6	1 0	..	..	6	1 0
Sea-fisheries Act, 1894	230	6 0	..	..	230	6 0
Servants' Registry Offices Act, 1895	32	11 0	..	..	32	11 0
Shipping and Seamen's Act, 1877	1	8 0	..	..	1	8 0
Stock Act, 1893	346	2 5	5 9 11	..	340	12 6
Timber-floating Act, 1884	70	10 0	..	..	70	10 0
Tobacco Act 1879 Amendment Act, 1896	137	15 0	..	..	137	15 0
	50,376	2 5	119	11 6	50,256	10 11
MARINE:—						
Pilotage Rates and Harbour Fees	1,891	0 5	..	..	1,891	0 5
Shipping and Seamen's Act, 1877	19,322	7 4	9 6 7	..	19,313	0 9
	21,213	7 9	9 6 7	..	21,204	1 2
MISCELLANEOUS (for details see separate statement)	98,948	3 10	575	11 8	98,372	12 2
Totals of Ordinary Revenue	4,562,514	5 5	109,669	1 7	4,452,845	3 10
TERRITORIAL REVENUE:—						
Cash Land-sales	69,977	13 7	2,909	2 10	67,068	10 9
Deferred payment Land-sales	42,469	10 3	17	1 4	42,452	8 11
Pastoral Runs, &c.	78,156	10 3	39	6 6	78,117	3 9
Perpetual Leases and Small Grazing-runs	70,286	16 1	709	19 2	69,576	16 11
Miscellaneous	16,247	9 10	508	16 5	15,738	13 5
(For details see separate statements.)						
Totals of Territorial Revenue	277,138	0 0	4,184	6 3	272,953	13 9
GRAND TOTALS	4,839,652	5 5	113,853	7 10	4,725,798	17 7

PUBLIC ACCOUNTS, 1896-97.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1897.

	£	s.	d.	£	s.	d.	£	s.	d.			
INTEREST ON PUBLIC MONEYS:—												
On Credit Balances of—												
The Public Account, Wellington	3,708	4	7									
The New Zealand Public Account, London	871	19	1									
The Foreign Imprest Account, London	35	8	5									
The Receiver-General's Deposit Account, Wellington	984	9	4									
The New Zealand Consols Account, Wellington	287	12	0									
							5,887	13	5			
On Investments in respect of the New Zealand Consols Account							8,364	9	11			
On Advances made to Government Advances to Settlers Office Management Account							919	16	11			
On preferred shares held by Crown under "The Bank of New Zealand and Banking Act, 1895," to 31st December, 1896							17,698	12	9			
Under "The Government Loans to Local Bodies Act, 1886":—												
On Converted Debentures	4,493	19	10									
On Loans	35,831	13	6				40,325	13	4			
								0	5	2		
Miscellaneous												
									73,196	11	6	
RENTS, ETC.:—												
Rents of Buildings							959	5	8			
Storage of Powder							883	10	6			
										1,842	16	2
WATER-RACE RECEIPTS:—												
Mount Ida							1,452	7	6			
Waimea-Kumara							4,291	12	9			
										5,744	0	3
UNDER "THE PUBLIC REVENUES ACT, 1891":—												
Unclaimed Moneys—												
Courts of Law Trust							28	10	7			
Goldfields Deposits							288	15	3			
Intestate Estates							4,047	0	10			
Land Revenue Deposits							61	7	0			
Miscellaneous Deposits							1,486	10	9			
										5,912	4	5
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891":—												
Blocks—												
Akaaka Swamp	232	0	4									
Autawa	29	6	11									
Awarua	50	0	0									
Back Creek	31	9	5									
Beaumont	15	14	0									
Blackstone	221	8	7									
Catlin's	5	5	10									
Clearwell	1	8	2									
Clifton	97	18	11									
Coonor	30	17	4									
Domot and Maraewhenua	104	10	8									
East Puketoi	650	3	1									
Egmont	20	9	4									
Eltham	15	15	0									
Forest Hill	0	15	3									
Gatton	42	0	0									
Gimmerburn	57	8	8									
Glenkenich	16	7	2									
Glenomaru	9	3	0									
Hall Association	60	16	0									
Hautapu	91	11	4									
Hautapu-Ruahine	334	13	5									
Hikurangi	19	12	5									
Hokonui	8	1	1									
Huiroa	354	15	2									
Hummock	30	16	0									
Invercargill	35	3	2									
Kaimanuka	217	10	4									
Kaimarama	6	17	7									
Kakariki	52	6	6									
Kauerangi	8	8	2									
Kaupokonui	4	0	6									
Lauder-Blackstone	24	7	10									
Carried forward	2,881	1	2							86,695	12	4

PUBLIC ACCOUNTS, 1896-97.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.. .. .	2,881	1	2	..	..	..	86,695	12	4
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891"— <i>continued.</i>									
Blocks—									
Lauder-Tiger Hill	286	13	5						
Lepperton	58	4	6						
Liberal	29	1	0						
Lillburn, Monowai, and Alton	311	5	3						
Longwood, Blocks I. and XVI.	74	14	0						
Lower Wanaka	1	12	10						
Maruwhenua	406	19	0						
Maioiro Swamp	12	17	11						
Makahu	7	18	2						
Mangaehu	21	1	4						
Mangaere	224	17	11						
Mangaokahu	1	10	4						
Mangamingi	258	4	5						
Manganui	61	0	8						
Manganuiowae	0	12	0						
Mangoira Coal Creek	203	12	3						
Maniototo No. 3	153	12	11						
Mareretu	22	17	3						
Mecalickstone	94	15	7						
Milsom	50	4	6						
Moanatairi	1	14	10						
Mokoreta	2	19	7						
Momohaki	64	16	1						
Motatau	17	12	6						
Mount Baker	248	19	8						
Naseby No. 2	22	5	6						
Ngaire	268	13	4						
Ngatapu	2	3	4						
Ngatimaru	92	4	11						
Ngunguru	26	2	1						
North-east Puketoi	380	13	6						
Nuhaka Extension	20	3	6						
Nuhaka North	7	6	8						
Nukuroa	4	16	5						
Okoke	59	0	1						
Opaku-Kapara	49	14	7						
Opunwhanga-Whangarei	23	0	2						
Oroua Coal Creek	172	14	10						
Otau	48	13	10						
Oteramika	2	1	8						
Oxford	18	18	0						
Pakiri	4	16	6						
Palmerston North Forest Reserve	97	3	5						
Palmerston North Knights of Labour	148	8	5						
Paterson	7	7	4						
Pohangina	68	16	10						
Pohonuiotane	325	2	1						
Pohui	25	1	4						
Puniwhakau	3	2	2						
Ross	2	12	9						
Ruahine	0	4	0						
Ruakituri	6	10	0						
Ruapekapeka	2	15	5						
Ruapuna	8	10	5						
Salisbury and Delaware	269	0	0						
Somerville	75	4	3						
Stirling	77	14	0						
Sutton	6	14	6						
Swinburn	34	8	8						
Tanner	38	18	9						
Tauhoa	45	12	7						
Taumata	1	7	4						
Tautuku	5	6	1						
Tauwharetoi	82	6	5						
Terrace End	10	15	3						
Teviot	9	0	7						
Tuapeka West	3	16	2						
Umutoi	15	15	0						
Upper Waitara	7	13	11						
Whakarara	5	9	6						
Waikawa	35	12	2						
Waikawa-Otara	82	10	1						
Waikoikoi	5	5	0						
Waikohu, Matawi, and Motu	23	11	0						
Waikohu-Motu	153	15	0						
Waikoikoi	0	4	4						
Waimarino	495	18	2						
Carried forward	8,884	0	11	..	..	..	86,695	12	4

PUBLIC ACCOUNTS, 1896-97.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.. .. .	8,884	0	11	..	..	..	86,695	12	4
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891"—<i>continued.</i>									
Blocks—									
Waimana	131	5	0						
Wainono	19	16	11						
Waiwera	42	1	8						
Wanganui U.F.H.	75	1	4						
Wellington Fruitgrowers' Association	74	0	3						
Westerfield	2	13	2						
Wharepungua	2	9	3						
Whenuakura	2	12	8						
Woodlands	103	14	10						
Woodville	1	15	0						
Amounts received in anticipation of loans	229	16	2				9,569	7	2
Refund of amount credited to Ngaire Block, the loan having been cancelled .. .. .	..	..	..				533	2	0
							9,036	5	2
MISCELLANEOUS:—									
Commission, 3 per cent., on payment of—									
Board of Trade pensions	0	8	4						
Imperial pensions	847	15	2						
							848	3	6
Estreated Recognisances .. .. .	..	..	..				550	0	0
Fines .. .. .	..	..	..				0	10	0
Foreshore Licenses .. .. .	..	..	..				179	4	0
Forfeited Deposits of Parliamentary Candidates .. .. .	..	..	..				120	0	0
Goldfields Revenue accrued during the year in Fiord County .. .. .	..	..	..				253	14	0
Goldfields Revenue collected at Great Barrier .. .. .	..	..	..				102	10	0
Office Fees .. .. .	..	..	..				39	12	0
Prospecting Licenses .. .. .	..	..	..				64	0	0
Refunds of Advances made to Settlers under "Taranaki Bush-fires Relief Fund"									
Release of Forfeited Yachts .. .. .	..	..	..				4	5	7
Sale of old Boats .. .. .	..	..	..				27	7	9
Sale of old Police Buildings—							30	4	6
Dunedin	86	18	0						
Pakakariki	5	0	0						
							91	18	0
Sale of Seizures .. .. .	..	..	..				181	11	6
Sale of Store, Rawene, Auckland .. .. .	..	..	..				5	0	0
Sale of Water at Rotorua Sanatorium .. .. .	..	..	..				92	19	9
Sundries .. .. .	..	..	..				49	14	1
							2,640	14	8
Total .. .. .	..	..	..				£98,372	12	2

PUBLIC ACCOUNTS, 1896-97.

DETAIL STATEMENT of TERRITORIAL REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1897.

Land Districts.	Cash Land Sales.		Deferred Payment Land Sales.		Rents of Pastoral Runs, &c.		Perpetual Leases and Small Grazing-runs.		Miscellaneous.		Totals.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Auckland	10,713	19 1	2,323	1 10	549	1 2	7,409	10 8	8,793	12 11	29,789	5 8	65	8 2	29,723	17 6
Canterbury	2,303	16 5	3,924	16 3	30,445	10 10	10,387	1 0	1,971	18 9	49,033	3 3	33	14 9	48,999	8 6
Hawke's Bay	7,914	12 2	1,361	4 9	1,312	13 10	6,678	10 1	282	13 2	17,549	14 0	448	19 8	17,100	14 4
Marlborough	3,788	18 1	263	19 4	3,996	10 4	712	0 3	637	16 4	9,399	4 4	..	..	9,399	4 4
Nelson	2,783	9 6	6,948	5 2	2,905	10 0	614	10 10	1,269	18 7	14,521	14 1	66	19 0	14,454	15 1
Otago	2,810	17 0	6,699	15 10	33,641	8 8	17,562	19 1	656	10 9	61,371	11 4	37	11 6	61,333	19 10
Southland	1,374	17 4	3,319	4 6	3,888	12 3	4,313	5 5	1,208	2 4	14,104	1 10	24	5 0	14,079	16 10
Taranaki	7,800	2 3	10,043	1 3	155	12 1	5,508	8 6	414	3 5	23,921	7 6	9	15 3	23,911	12 3
Wellington	30,361	19 7	7,520	7 6	459	3 1	17,002	16 9	904	6 4	56,248	13 3	3,497	12 11	52,751	0 4
Westland	125	2 2	65	13 10	802	8 0	97	13 6	108	7 3	1,199	4 9	..	..	1,199	4 9
Totals	69,977	13 7	42,469	10 3	78,156	10 3	70,286	16 1	16,247	9 10	277,138	0 0	4,184	6 3	272,953	13 9

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1897, under "The Civil List Act 1863 Amendment Act, 1873," and "The Ministers' Salaries and Allowances Act, 1887."

	£	s.	d.	£	s.	d.	£	s.	d.
CIVIL LIST.									
FIRST DIVISION.									
His EXCELLENCY THE GOVERNOR:—									
The Right Hon. the Earl of Glasgow, K.C.M.G.,—									
Salary, 1 April, 1896, to 6 February, 1897 .. .. .	..	..	..	..	..	..	4,255	19	0
THE JUDGES:—									
The Chief Justice,—									
Sir James Prendergast, Knight—									
Full salary, 1 April, 1896, to 7 February, 1897 ..	1,452	1	8						
Half-salary, 8 February, 1897, to 31 March, 1897 ..	123	19	2						
						1,576	0	10	
The Puisne Judges,—									
E. T. Conolly, 1 April, 1896, to 31 March, 1897 ..	..	..	..	1,500	0	0			
J. E. Denniston, 1 April, 1896, to 31 March, 1897 ..	..	..	..	1,500	0	0			
J. S. Williams, 1 April, 1896, to 31 March, 1897 ..	..	..	..	1,500	0	0			
Sir P. A. Buckley, K.C.M.G., 1 April, 1896, to 18 May, 1896 .. .. .	..	..	..	197	11	7			
W. B. Edwards, 11 July, 1896, to 31 March, 1897 ..	..	..	..	1,084	13	6			
							7,358	5	11
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
The Premier, Colonial Treasurer, Postmaster-General, Electric Telegraph Commissioner, Commissioner of Trade and Customs, Minister of Labour, and Minister of Native Affairs,—									
Hon. R. J. Seddon—									
Salary, 1 April, 1896, to 31 March, 1897 .. .. .	..	..	..	1,000	0	0			
The Minister of Lands and Minister for Agriculture,—									
Hon. J. McKenzie—									
Salary, 1 April, 1896, to 31 March, 1897	800	0	0						
House allowance, ditto	200	0	0				1,000	0	0
The Minister of Mines and Minister for Railways,—									
Hon. A. J. Cadman—									
Salary, 1 April, 1896, to 31 March, 1897	800	0	0						
House allowance, ditto	200	0	0				1,000	0	0
The Minister for Public Works and Minister of Marine,—									
Hon. W. Hall-Jones—									
Salary, 1 April, 1896, to 31 March, 1897	800	0	0						
House allowance, ditto	200	0	0				1,000	0	0
The Minister of Education and Minister of Immigration,—									
Hon. W. C. Walker—									
Salary, 1 July, 1896, to 31 March, 1897	600	0	0						
House allowance, ditto	150	0	0				750	0	0
The Minister of Justice, Minister of Defence, and Minister of Industries and Commerce,—									
Hon. T. Thompson—									
Salary, 1 July, 1896, to 31 March, 1897	600	0	0						
House allowance, ditto	150	0	0				750	0	0
The Colonial Treasurer, Postmaster-General, Electric Telegraph Commissioner, and Commissioner of Trade and Customs,—									
Hon. J. G. Ward—									
Salary, 1 April, 1896, to 16 June, 1896	168	17	9						
House allowance, ditto	42	4	5				211	2	2
									5,711 2 2
SECOND DIVISION.									
NATIVE PURPOSES:—									
Pensions,—									
Auckland	1,118	12	2						
Wellington	228	15	0						
Hawke's Bay	11	5	0						
Canterbury	40	0	0						
Otago	40	0	0						
							1,433	12	2
Assessors .. .. .	..	..	..	403	15	0			
Medicines .. .. .	..	..	..	1,188	9	8			
Miscellaneous salaries .. .. .	..	..	..	76	11	8			
Food and clothing .. .. .	..	..	..	1,205	16	3			
Travelling-expenses .. .. .	..	..	..	225	7	6			
Contingencies .. .. .	..	..	..	2,314	9	10			
							6,843	2	1
Total .. .. .	..	..	..	..	..	..	£24,168	9	2

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1897.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
"THE NEW ZEALAND LOAN ACT, 1863":—									
Interest,—									
On £273,800 at 5 per cent., 1 year to 15 January, 1897 ..	..			13,690	0	0			
Sinking Fund,—									
On £273,800 at 1 per cent., 1 year to 15 January, 1897 ..	..			2,738	0	0	16,428	0	0
"THE PUBLIC DEBTS ACT, 1867":—									
"The Auckland Loan Act, 1863,"—									
Interest,—									
On £16,800 at 6 per cent., 1 year to 1 October, 1896 ..	..			1,008	0	0			
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—									
Interest,—									
On £9,200 at 6 per cent., 1 year to 31 December, 1896..	..			552	0	0			
"The Canterbury Loan Ordinance, 1862,"—									
Interest,—									
On £16,000 at 6 per cent., 1 year to 31 December, 1896 ..	960	0	0						
Sinking Fund,—									
On £16,000 at 1 per cent., 1 year to 31 December, 1896..	160	0	0	1,120	0	0			
"The Otago Loan Ordinance, 1862,"—									
Interest,—									
On £73,800 at 6 per cent., $\frac{1}{2}$ year to 1 July, 1896 ..	2,214	0	0						
On £72,200 at 6 " $\frac{1}{2}$ " to 1 January, 1897 ..	2,166	0	0	4,880	0	0	7,060	0	0
"THE CONSOLIDATED LOAN ACT, 1867":—									
Interest,—									
On £13,000 at 4 per cent., 1 year to 15 October, 1896 ..	..			520	0	0			
On £621,300 at 5 " $\frac{1}{4}$ " to 15 April, " ..	..			7,766	5	0			
On £560,900 at 5 " $\frac{1}{4}$ " to 15 July, " ..	..			7,011	5	0			
On £552,500 at 5 " $\frac{1}{2}$ " to 15 January, 1897 ..	..			13,812	10	0	29,110	0	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870":—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1896 ..	..			3,000	0	0			
On £25,000 at 4 $\frac{1}{2}$ " 1 " to 31 December, " ..	..			1,125	0	0	4,125	0	0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Interest,—									
On £27,900 at 4 $\frac{1}{2}$ per cent., 1 year to 15 October, 1896..	1,255	10	0						
On £19,600 at 4 " 1 " to 15 " " ..	784	0	0						
On £7,400 at 4 " 1 " to 15 " " ..	296	0	0						
On £178,300 at 4 " 1 " to 15 " " ..	7,132	0	0						
On £200,000 at 4 " 1 " to 1 December, 1896..	8,000	0	0						
On £400,000 at 4 " 1 " to 1 " " ..	16,000	0	0						
On £166,800 at 4 " 1 " to 15 April, 1897..	6,672	0	0						
On advances obtained on guaranteed debentures ..	983	1	11						
	41,072	11	11						
Less amount repaid Public Account in respect of unpaid coupons due 15 April, 1886 ..				17	16	0	41,054	15	11
Sinking Fund,—									
On £1,000,000 at 2 $\frac{1}{4}$ per cent., 1 year to 13 March, 1897..	..			24,000	0	0	65,054	15	11
Carried forward .. ..	..			..			121,777	15	11

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	121,777	15	11
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE GENERAL PURPOSES LOAN ACT, 1873":—									
Interest,—									
On £54,700 at 5 per cent., $\frac{1}{2}$ year to 15 May, 1896..	..	..	..	1,367	10	0			
On £28,000 at 5 " 102 days to 25 August, " ..	..	..	..	391	4	7			
On £28,000 at 5 " 76 " to 15 November, " ..	..	..	..	291	10	1			
On £26,700 at 5 " $\frac{1}{2}$ year to 15 November, " ..	..	..	..	667	10	0			
On £18,500 at 4 " 1 " to 15 October, " ..	..	..	..	740	0	0			
On £12,300 at 4 " 1 " to 15 November, " ..	..	..	..	492	0	0			
							3,949	14	8
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877":—									
Interest,—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1896	1,166,012	1	6						
On £6,152,599 10s. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1896	107,670	9	9						
On £6,161,167 10s. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1897	107,820	8	7						
				1,381,502	19	10			
Less—									
Interest recovered in respect of Cheviot Estate debentures—									
On £203,318 at $3\frac{1}{2}$ per cent., 74 days to 1 July, 1894	£1,442	14	5						
On £203,318 at $3\frac{1}{2}$ per cent., 1 year to 1 July, 1895	7,116	2	7						
On £50,000 at $3\frac{1}{2}$ per cent., 74 days to 1 July, 1895	354	15	10						
On £253,318 at $3\frac{1}{2}$ per cent., 1 year to 31 December, 1896 (on acct.)	3,066	2	7						
				11,979	15	5			
Interest on £17 3s. 2d., at $3\frac{1}{2}$ per cent., held by Agent-General, from 1 July, 1895, to 1 January, 1897 .. .. .	..	..	..	0	18	0			
Overlap of interest consequent on conversions—									
Interest on $3\frac{1}{2}$ -per-cent. Stock—									
£109,303, 1 January to 21 February, 1896 (less income-tax)	531	19	3						
£8,586, from 1 July to 15 July, 1895, converting 5-per-cent. Consols	12	6	11						
£5,145, from 1 July to 15 October, 1895, converting 5-per-cent. Consols	52	15	9						
£21,318, from 1 July to 15 July, 1895, converting 5-per-cent. 1863 Loan	30	13	2						
£1,000, from 1 July to 1 October, 1895, converting 4-per-cent. District Railways	8	16	5						
£3,990, from 1 January to 15 January, 1896, converting 5-per-cent. Consols	5	14	8						
£62,493, from 1 January to 15 April, 1896, converting 5-per-cent. Consols	635	4	0						
£1,554, from 1 January to 15 January, 1896, converting 5-per-cent. 1863 Loan	2	4	7						
£17,000, from 1 January to 1 July, 1896, converting Auckland Loan, 1863	296	13	8						
				1,576	8	5			
Income-tax repaid in respect of dividends held by Agent-General and Audit Office .. .. .	..	..	..	275	0	10			
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent.	46	10	1						
On $3\frac{1}{2}$ "	8	19	2						
				55	9	3			
				13,887	11	11			
							1,367,615	7	11
Carried forward .. .. .	..	..	..	..	..	..	1,493,342	18	6

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							1,493,342	18	6
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884" (COLONIAL ISSUE):—									
Interest,—									
On £1,044,384 at 4½ per cent., ½ year to 28 May, 1896				23,498	12	9			
On £10,400 at 4½ " 1 " to 28 November, 1896				468	0	0			
On £10,000 at 4½ " 1 " to 28 " " " "				450	0	0			
On £538,516 at 4½ " 1 " to 28 " " " "				24,233	4	6			
On £28,800 at 4½ " 1 " to 28 " " " "				1,296	0	0			
On £1,024,813 at 4½ " ½ " to 28 " " " "				23,058	5	10			
On £19,571 at 4½ " 95 days to 28 " " " "				229	4	5			
On £159,100 at 4 " 1 year to 28 " " " "				6,364	0	0			
On £93,900 at 4 " 1 " to 28 " " " "				3,756	0	0			
On £200 at 4 " 1 " to 28 " " " "				8	0	0			
On £419,100 at 3½ " 88 days to 28 May, " " " "				3,536	10	0			
On £44,200 at 3½ " 87 " to 28 " " " "				368	14	8			
On £15,000 at 3½ " 66 " to 28 " " " "				94	18	7			
On £70,300 at 3½ " 170 " to 28 November, " " " "				1,145	19	8			
On £59,200 at 3½ " ½ year to 28 " " " "				1,036	0	0			
On £419,100 at 3½ " ½ " to 28 " " " "				7,334	5	0			
On £10,000 at 3½ " 1 " to 28 " " " "				350	0	0			
On £25,000 at 3½ " 3 days to 1 December, " " " "				7	3	9			
On £18,000, difference between 4½ per cent. and 4 per cent., 33 days to 31 December, 1895				8	2	9			
							97,243	1	11
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885":—									
Interest,—									
On £35,000 at 6½ per cent., 1 year to 1 October, 1896				2,187	10	0			
On £40,000 at 6 " 1 " to 1 " " " "				2,400	0	0			
On £47,000 at 5 " 1 " to 1 " " " "				2,350	0	0			
On £101,600 at 4 " 1 " to 1 " " " "				4,064	0	0			
							11,001	10	0
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886":—									
Interest,—									
On £30,000 at 3½ per cent., ½ year to 1 September, 1896	525	0	0						
On £6,000 at 3½ " 176 days to 1 " " " "	101	5	2						
On £1,000 at 3½ " 172 " to 1 " " " "	16	9	10						
On £11,000 at 3½ " 157 " to 1 " " " "	165	12	0						
On £10,000 at 3½ " 138 " to 1 " " " "	132	6	7						
On £10,000 at 3½ " 108 " to 1 " " " "	103	11	3						
On £1,000 at 3½ " 84 " to 1 " " " "	8	1	1						
On £10,000 at 3½ " 43 " to 1 " " " "	41	4	8						
On £39,000 at 3½ " ½ year to 1 March, 1897	682	10	0						
On £40,000 at 3½ " ½ " to 1 " " " "	700	0	0						
On £10,000 at 3½ " 161 days to 1 " " " "	154	7	8						
On £10,000 at 3½ " 123 " to 1 " " " "	117	18	11						
On £20,000 at 3½ " 74 " to 1 " " " "	141	18	4						
On £2,000 at 3½ " 49 " to 1 " " " "	9	7	11						
On £20,000 at 3½ " 40 " to 1 " " " "	76	14	3						
				2,976	7	8			
Sinking Fund,—									
Amount paid to Public Trustee, being 1½ per cent. on the amount borrowed to 1 March, 1897				14,960	1	10			
							17,936	9	6
"THE NATIVE LAND PURCHASES ACT, 1892":—									
Interest,—									
On £140,000 at 4½ per cent., 1 year to 31 October, 1896				6,300	0	0			
On £9,700 at 5 " 1 " to 31 " " " "				485	0	0			
							6,785	0	0
"THE NAVAL AND MILITARY SETTLERS' AND VOLUNTEERS' LAND ACT, 1892":—									
Interest,—									
Arrears of interest unpaid at 31 March, 1896				44	1	9			
On £27,226 at 4½ per cent., 1 year to 31 October, 1896				1,225	3	6			
				1,269	5	3			
Less unrepresented coupons, 31 March, 1897				60	13	2			
							1,208	12	1
"THE LAND FOR SETTLEMENTS ACT, 1892":—									
Interest,—									
On £53,966 at 4½ per cent., 1 year to 31 October, 1896							2,428	9	4
Carried forward							1,629,946	1	4

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,629,946	1	4
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894"—									
Interest,—									
On £100,000 at 4 per cent., 1 year to 31 March, 1897	..			4,000	0	0			
On £264,000 at 4 " 1 " to 31 " "	..			10,560	0	0			
On £15,000 at 4 " 1 " to 31 " "	..			600	0	0			
On £4,000 at 4 " 1 " to 31 " "	..			160	0	0			
On £30,000 at 3½ " ½ year to 30 September, 1896	..			525	0	0			
On £20,000 at 3½ " 156 days to 30 " "	..			299	3	6			
On £10,800 at 3½ " 149 " to 30 " "	..			154	6	2			
On £10,000 at 3½ " 138 " to 30 " "	..			132	6	7			
On £11,200 at 3½ " 126 " to 30 " "	..			135	6	5			
On £12,000 at 3½ " ½ year to 31 March, 1897	..			210	0	0			
On £20,000 at 3½ " ½ " to 31 " "	..			350	0	0			
On £50,000 at 3½ " ½ " to 31 " "	..			875	0	0			
On £35,000 at 3½ " 1 " to 31 " "	..			1,225	0	0			
							19,226	2	8
"THE LAND FOR SETTLEMENTS ACT, 1894"—									
Interest,—									
On £124,100 at 4 per cent., ½ year to 30 April, 1896	..			2,482	0	0			
On £5,000 at 4 " 145 days to 30 " "	..			79	9	0			
On £24,200 at 4 " 59 " to 30 " "	..			156	7	6			
On £5,000 at 4 " 1 year to 31 October, " "	..			200	0	0			
On £129,100 at 4 " ½ " to 31 " "	..			2,582	0	0			
On £24,200 at 4 " ½ " to 31 " "	..			484	0	0			
On £10,000 at 3½ " 38 days to 30 April, " "	..			36	8	9			
On £5,000 at 3½ " 37 " to 30 " "	..			17	14	9			
On £10,000 at 3½ " 14 " to 30 " "	..			13	8	6			
On £46,000 at 3½ " 2 " to 30 " "	..			8	16	5			
On £25,000 at 3½ " ½ year to 31 October, " "	..			437	10	0			
On £46,000 at 3½ " ½ " to 31 " "	..			805	0	0			
On £10,000 at 3½ " 171 days to 31 " "	..			163	19	5			
On £60,000 at 3½ " 170 " to 31 " "	..			978	1	7			
On £35,000 at 3½ " 156 " to 31 " "	..			523	11	2			
On £5,000 at 3½ " 117 " to 31 " "	..			56	1	11			
							9,024	9	0
"THE NEW ZEALAND CONSOLS ACT, 1894"—									
Interest,—									
On £500 at 3½ per cent., 165 days to 1 February, 1896	..			7	18	2			
On £160,390 at 3½ " ½ year to 1 August, " "	..			2,806	16	6			
On £500 at 3½ " 168 days to 1 " "	..			8	1	1			
On £25 at 3½ " 156 " to 1 " "	..			0	7	5			
On £400 at 3½ " 152 " to 1 " "	..			5	16	7			
On £50 at 3½ " 147 " to 1 " "	..			0	14	1			
On £25 at 3½ " 140 " to 1 " "	..			0	6	8			
On £1,000 at 3½ " 73 " to 1 " "	..			7	0	0			
On £100,000 at 3½ " 56 " to 1 " "	..			536	19	7			
On £15,000 at 3½ " 45 " to 1 " "	..			64	14	6			
On £130 at 3½ " 46 " to 1 " "	..			0	11	5			
On £100 at 3½ " 33 " to 1 " "	..			0	6	3			
On £1,000 at 3½ " 30 " to 1 " "	..			2	17	6			
On £3,000 at 3½ " 24 " to 1 " "	..			6	18	1			
On £5 at 3½ " 25 " to 1 " "	..			0	0	2			
On £281,645 at 3½ " ½ year to 1 February, 1897	..			4,928	15	9			
On £500 at 3½ " 174 days to 1 " "	..			8	6	10			
On £10,000 at 3½ " 166 " to 1 " "	..			159	3	6			
On £25 at 3½ " 149 " to 1 " "	..			0	7	2			
On £1,000 at 3½ " 142 " to 1 " "	..			13	12	4			
On £430 at 3½ " 140 " to 1 " "	..			5	15	5			
On £400 at 3½ " 119 " to 1 " "	..			4	11	3			
On £160 at 3½ " 91 " to 1 " "	..			1	7	11			
On £25 at 3½ " 72 " to 1 " "	..			0	3	5			
On £250 at 3½ " 60 " to 1 " "	..			1	8	9			
On £1,500 at 3½ " 46 " to 1 " "	..			6	12	3			
On £300 at 3½ " 30 " to 1 " "	..			0	17	3			
On £200 at 3½ " 20 " to 1 " "	..			0	7	8			
On £250 at 3½ " 18 " to 1 " "	..			0	8	7			
							8,581	6	1
Carried forward			1,666,777	19	1

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			1,666,777	19	1
INTEREST AND SINKING FUND—<i>continued.</i>									
'THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896':—									
Interest,—									
On £250,000 at 3½ per cent., 124 days to 1 February, 1897	..			2,972	12	1			
On £500,000 at 3½ " " 56 " to 15 " "	..			2,684	18	5			
								5,657	10 6
TREASURY BILLS:—									
Interest,—									
On £122,600 at 3½ per cent., ½ year to 30 June, 1896	..			2,298	15	0			
On £245,000 at 3½ " 90 days to 30 " "	..			2,265	8	3			
On £362,400 at 3½ " ½ year to 30 " "	..			6,795	0	0			
On £50,000 at 3½ " 3 days to 30 " "	..			14	7	8			
On £250,000 at 3½ " 28 " to 30 September, " "	..			671	4	6			
On £100,000 at 3½ " 1 year to 31 December, " "	..			3,500	0	0			
On £150,000 at 3½ " ½ " to 31 " "	..			5,250	0	0			
On £50,000 at 3½ " ½ " to 31 " "	..			875	0	0			
On £367,600 at 3½ " ½ " to 31 " "	..			6,433	0	0			
On £222,400 at 3½ " ½ " to 31 " "	..			3,892	0	0			
On £140,000 at 3½ " ½ " to 31 " "	..			2,450	0	0			
On £300,000 at 3½ " 90 days to 31 March, 1897	..			2,589	0	10			
								37,033	16 3
TOTAL INTEREST AND SINKING FUND			£1,709,469	5	10

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1897, 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, 1897	..	..	..	..	..	..	..	4,000	0	0
"THE AUSTRALASIAN NAVAL DEFENCE ACT, 1887"—										
Contribution for year 1896-97	..	..	..	..	..	..	..	20,772	0	0
"THE CIVIL SERVICE ACT, 1866"—										
Allowances,—										
Allan, A. S.	..	1 April, 1896,	to 31 Mar., 1897	195	5	0				
Anderson, J. G.	..	"	to "	261	18	0				
Andrews, A.	..	1 May,	to 31 Dec., 1896	94	8	8				
Arrow, H.	..	1 April,	to 31 Mar., 1897	26	0	0				
Aubrey, H. R.	..	"	to 30 May, 1896	36	12	5				
Austin, A. D.	..	"	to 31 Mar., 1897	247	10	0				
Baddeley, H. C.	..	1 Feb.,	to 31 Jan.,	225	0	0				
Bailie, F.	..	1 April,	to 31 Mar.,	77	8	8				
Baker, E.	..	"	to "	214	17	0				
Barnard, W. H.	..	"	to "	101	18	0				
Barnes, G. H.	..	1 Nov.,	to "	41	13	4				
Barr, A.	..	1 April,	to "	366	13	4				
Batkin, C. T.	..	"	to "	533	6	8				
Bertrand, J. R.	..	"	to "	135	0	0				
Bicknell, F.	..	1 Jan.,	to "	120	16	8				
Blomfield, J.	..	1 April,	to "	101	15	0				
Bridson, W.	..	"	to "	146	8	0				
Brown, W. R. E.	..	"	to "	265	16	8				
Buchanan, J.	..	1 Jan.,	to 30 June, 1896	63	16	8				
Bull, E.	..	1 April,	to 31 Mar., 1897	105	14	4				
Burgess, A.	..	"	to "	116	13	0				
Burn, J. F.	..	"	to "	51	0	0				
Butts, E. D.	..	1 Mar.,	to 28 Feb.,	258	6	8				
Campbell, F. E.	..	1 April,	to 31 Mar.,	466	13	0				
Carrington, O.	..	"	to "	300	0	0				
Chapman, R.	..	1 Jan.,	to 31 Dec., 1896	255	19	0				
Cheeseman, G. H.	..	1 April,	to 31 Mar., 1897	82	10	0				
Cheesman, W. F.	..	"	to "	154	15	0				
Clarke, H.	..	"	to "	98	13	0				
Clarke, H. T.	..	"	to "	400	0	0				
Cook, R. C.	..	"	to "	160	14	0				
Cooper, G. S.	..	"	to "	533	6	0				
Costall, J.	..	"	to "	131	4	0				
Creeke, W.	..	"	to "	52	5	0				
Crowe, A.	..	"	to "	68	12	0				
Culpan, W.	..	"	to "	62	10	0				
Cunningham, J.	..	"	to 28 Feb.,	160	8	4				
De Castro, C. D.	..	"	to 31 Mar.,	172	10	0				
Dick, S. J.	..	1 Feb.,	to 31 Jan.,	250	0	0				
Dickey, A. J.	..	1 April,	to 31 Dec., 1896	91	10	1				
Earle, J.	..	"	to 31 Mar., 1897	104	10	0				
Elliott, G. E.	..	1 Mar.,	to "	433	6	8				
Falck, F.	..	1 April,	to "	125	13	4				
Fenton, F. D.	..	"	to "	630	19	0				
Filleul, W. G.	..	1 Nov.,	to "	58	14	0				
Freeth, J. J.	..	1 April,	to "	116	14	0				
Giles, J.	..	1 Feb.,	to "	278	1	1				
Gill, R. J.	..	1 April,	to "	228	11	11				
Gisborne, Hon. W.	..	1 Feb.,	to 31 Jan.,	466	13	0				
Graham, G. H.	..	1 April,	to 31 Mar.,	52	10	0				
Gregory, J.	..	"	to "	53	6	8				
Greenway, J. H.	..	1 Feb.,	to 31 Jan.,	116	15	8				
Halliday, C.	..	1 Mar.,	to 28 Feb.,	96	13	4				
Hamilton, M.	..	1 April,	to 31 Mar.,	200	0	0				
Harsant, W.	..	"	to "	151	13	0				
Hart, J. T.	..	1 Feb.,	to 31 Dec., 1896	177	4	9				
Hartwright, H.	..	"	to 31 Jan., 1897	152	7	8				
Haselden, C. J. A.	..	1 Nov.,	to 31 Mar.,	106	12	11				
Heddell, P.	..	1 April,	to "	90	0	0				
Henn, J.	..	"	to "	88	3	4				
Hill, C. J.	..	1 Jan.,	to 31 Dec., 1896	72	0	0				
Hill, E.	..	1 April,	to 26 May,	15	6	5				
Hill, T.	..	1 Feb.,	to 12 Feb.,	13	15	10				
Holden, T.	..	1 Jan.,	to 31 Dec.,	31	5	0				
Jackman, S. J.	..	1 April,	to 28 Feb., 1897	136	18	1				
Johnston, D.	..	"	to 31 Mar.,	366	13	0				
Judd, A.	..	"	to "	173	7	0				
Carried forward	..	..	..	11,767	3	2	..	24,772	0	0

PUBLIC ACCOUNTS, 1896-97.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				11,767	3	2				24,772	0	0
"THE CIVIL SERVICE ACT, 1866"—continued.												
Allowances—continued.												
Keetley, E.	..	1 April, 1896,	to 31 Mar., 1897	18	12	8						
Kelly, J. D.	..	"	"	130	19	0						
Kissling, T.	..	"	"	317	5	0						
Laing, E. B.	..	"	"	112	10	0						
Laing, W.	..	"	"	212	10	0						
Lang, A.	..	"	"	75	15	4						
Lemon, C.	..	1 Mar.,	to 28 Feb.,	350	0	0						
Lincoln, R. S.	..	1 April,	to 28 "	62	3	11						
Lockwood, W. H.	..	1 Jan.,	to 13 " 1896	2	15	3						
Lodge, W. F.	..	1 April,	to 31 Mar., 1897	185	0	0						
Lundon, D.	..	"	"	210	0	0						
Lusher, R. A.	..	"	to 31 Dec., 1896	57	12	6						
Lubecki, A. D.	..	"	to 31 Mar., 1897	200	0	0						
Macarthur, J.	..	1 Jan.,	to 31 Dec., 1896	65	0	0						
MacDonnell, R. T.	..	1 April,	to 31 Mar., 1897	150	0	0						
McCulloch, H.	..	"	"	233	6	0						
McKellar, H. S.	..	"	"	433	6	8						
Meikle, A. M.	..	"	"	145	14	0						
Millar, G.	..	"	"	80	7	1						
Mills, W.	..	"	"	385	14	4						
Mitford, G. M.	..	1 Jan.,	to 31 Dec., 1896	196	15	0						
Monro, H. A. H.	..	1 April,	to 31 Mar., 1897	342	17	0						
Monson, J. R.	..	"	"	271	16	0						
Morpeth, W. J.	..	"	"	195	5	0						
Morrow, H.	..	1 Mar.,	to "	130	18	0						
Norris, E. F.	..	1 April,	to "	88	17	0						
O'Brien, L.	..	"	"	273	4	3						
O'Connor, R.	..	"	"	147	0	0						
Parker, T. W.	..	"	"	242	3	0						
Parris, R.	..	"	"	314	6	0						
Pauling, G. W.	..	"	"	91	1	0						
Pearson, W. H.	..	"	"	340	9	0						
Pickett, R.	..	1 Feb.,	to 31 Jan.,	209	10	4						
Pinwill, A.	..	1 April,	to 31 Mar.,	142	17	0						
Pitt, H.	..	"	"	100	0	0						
Phillips, W. M.	..	"	"	69	4	5						
Plimpton, R. E. E.	..	1 Mar.,	to 28 Feb.,	110	14	0						
Pollen, D.	..	1 April,	to 18 May, 1896	55	3	2						
Powell, D.	..	"	to 31 Mar., 1897	44	1	8						
Rawson, C. E.	..	"	"	244	0	0						
Rennell, W.	..	"	"	167	18	0						
Rich, E. F.	..	"	"	217	10	0						
Robertson, J.	..	"	"	155	0	0						
Rodgerson, W. J.	..	"	"	248	6	8						
Rogan, J.	..	"	"	466	13	4						
Rough, D.	..	1 Jan.,	to 31 Dec., 1896	277	1	8						
Rowe, C.	..	1 April	to 31 Mar., 1897	109	16	0						
Sealy, H. B.	..	"	to 7 April, 1896	5	11	1						
Searancke, W. N.	..	"	to 31 Mar., 1897	240	0	0						
Sheath, A. B.	..	"	"	129	9	0						
Shrimpton, J.	..	"	"	146	13	0						
Sinclair, A.	..	"	"	195	0	0						
Smith, F. M.	..	1 Jan., 1897	to 28 Feb.,	11	2	2						
Smith, J.	..	1 April, 1896	to 31 Mar.,	49	4	1						
Smith, J. E.	..	"	"	484	11	6						
Smith, T. H.	..	"	"	371	8	7						
Snowswell, T.	..	"	"	83	14	0						
Snow, C. H.	..	"	"	157	10	0						
Somerville, W.	..	1 Nov.,	to "	81	5	0						
Stevens, F.	..	1 April,	to "	183	0	0						
Stewart, J. T.	..	"	"	300	0	0						
Taylor, G.	..	"	"	121	0	0						
Thomas, G. W.	..	1 Feb.,	to 31 Dec., 1896	35	10	5						
Thompson, R.	..	1 April,	to 31 Mar., 1897	220	0	0						
Tizard, E. F.	..	"	"	180	19	0						
Tovey, J. H.	..	1 Mar.,	to 28 Feb.,	77	10	0						
Tucker, W.	..	1 Jan.,	to 31 Dec., 1896	104	13	4						
Veal, J.	..	1 April,	to 31 Mar., 1897	49	15	0						
Veale, J. S.	..	"	"	56	2	10						
Von Stürmer, S.	..	"	"	288	1	11						
Wardell, H. S.	..	1 Mar., 1896,	to 31 Mar., 1897	£397	4	1						
Less amount repaid while acting as S.M.				99	18	9						
Watson, R.	..	1 April, 1896,	to 31 Mar., 1897	145	0	0						
White, W.	..	1 Jan.,	to "	45	6	3						
White, W. B.	..	1 April	to "	375	4	0						
Wilkin, J. T. W.	..	"	"	127	19	6						
Willcocks, E. S.	..	"	to 5 Aug., 1896	86	13	10						
Williams, E. M.	..	"	to 31 Mar., 1897	135	0	0						
Wilson, W. W.	..	"	"	100	14	4						
Woon, J. G.	..	1 Mar.,	to "	226	19	8						
Wrigg, H. C. W.	..	1 April,	to "	157	3	0						
							25,717	9	3			
Carried forward							25,717	9	3	24,772	0	0

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	22,556	19	0	59,858	18	0
"THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1885"— <i>ctd.</i>									
Subsidies— <i>continued.</i>									
Greytown Hospital	177	12	3			
Hawke's Bay District Hospital Board	1,291	7	3			
Hawke's Bay United Charitable Aid Board	919	13	6			
Hokitika Benevolent Society	173	13	6			
Inangahua District Hospital and Charitable Aid Board	576	13	5			
Jubilee Institute for the Blind, Auckland	1,021	19	1			
Kumara Hospital	182	5	11			
Masterton Hospital	290	7	1			
Napier Hospital	467	14	7			
Naseby Hospital	113	13	2			
Nelson Hospital and Charitable Aid Board	1,814	4	7			
North of Auckland Hospital and Charitable Aid Board	1,097	8	10			
North Canterbury Hospital Board	6,466	17	1			
North Canterbury and Ashburton United Charitable Aid Board	6,453	5	0			
North Otago Benevolent Society	53	5	3			
North Wairarapa Benevolent Society	17	8	0			
Oamaru Hospital	130	3	2			
Otago Benevolent Institution	254	4	10			
Otago District Hospital Board	2,623	10	11			
Palmerston North Hospital and Charitable Aid Board	1,086	15	9			
Patea District Hospital Board	156	5	11			
Picton Hospital and Charitable Aid Board	463	2	5			
Reefton Hospital	1,036	1	9			
Reefton Ladies Benevolent Society	124	12	1			
St. Andrew's Orphanage, Nelson	99	2	7			
South Canterbury Hospital and Charitable Aid Board	3,094	14	5			
Southland Hospital	50	8	8			
Southland Hospital and Charitable Aid Board	4,153	3	4			
Taranaki Hospital and Charitable Aid Board	1,445	13	4			
Thames and Coromandel United Charitable Aid Board	1,118	18	9			
Thames District Hospital Board	736	10	9			
Thames Hospital	297	12	8			
Waikato District Hospital and Charitable Aid Board	1,594	4	8			
Waimate Hospital	52	16	8			
Waipawa District Hospital Board	930	16	4			
Wairau Hospital and Charitable Aid Board	1,155	12	0			
Waitaki District Hospital and Charitable Aid Board	658	4	2			
Wallace and Fiord Hospital	27	4	8			
Wanganui Charitable Aid Board	256	2	3			
Wanganui Hospital Board	3,594	10	2			
Wellington and Wairarapa Charitable Aid Board	5,151	9	4			
Wellington Benevolent Institution	1,666	9	6			
Wellington Convalescent Home	111	16	2			
Wellington Hospital Board	3,722	8	10			
Wellington Hospital	530	4	8			
Wellington Ladies' Christian Association	1,213	18	7			
Wellington Society for Relief of Aged Needy	182	18	0			
Westland District Hospital and Charitable Aid Board	1,467	7	3			
Westland Hospital	427	6	6			
							83,288	18	7
"THE LEGISLATIVE OFFICERS' SALARIES ACT, 1867"—									
Salaries, 1 April, 1896, to 31 March, 1897,—									
Legislative Council	1,300	0	0			
House of Representatives	2,100	0	0			
							3,400	0	0
Carried forward				146,547	16	7

PUBLIC ACCOUNTS, 1896-97.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	Appropriation Act of 1895, Section 12.			Appropriation Act of 1896, Section 12.			Payments in respect of Previous Years.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..	..	..	..	..	..	..
THE LOCAL BODIES' FINANCE AND POWERS ACT:—												
Payment of Subsidies,—												
Counties,—												
Akaroa	492	13	8	..	..	..	..	..	..	492	13	8
Amuri	125	0	0	375	0	0	..	..	..	500	0	0
Ashburton	806	4	0	..	..	..	..	..	..	806	4	0
Bay of Islands	36	9	11	168	15	0	..	..	..	205	4	11
Bruce	170	14	11	480	0	0	..	..	..	650	14	11
Buller	36	5	7	252	0	0	..	..	..	288	5	7
Clifton	70	17	1	..	..	..	..	..	..	70	17	1
Clutha	232	14	2	540	0	0	..	..	..	772	14	2
Collingwood	150	3	5	..	..	..	..	..	..	150	3	5
Cook	668	12	11	1,467	0	0	..	..	..	2,130	12	11
Coromandel	169	18	0	..	..	..	..	..	..	169	18	0
Geraldine	634	5	6	..	..	..	..	..	..	634	5	6
Grey	122	6	1	375	0	0	..	..	..	497	6	1
Hawera	298	1	2	..	..	..	..	..	..	298	1	2
Hawke's Bay	319	2	5	1,275	0	0	..	..	..	1,594	2	5
Hobson	124	13	10	300	0	0	..	..	..	424	13	10
Hokianga	135	16	5	..	..	..	..	..	..	135	16	5
Horowhenua	336	8	6	..	..	..	..	..	..	336	8	6
Hutt	562	9	4	..	..	..	..	..	..	562	9	4
Inangahua	329	5	4	..	..	..	..	..	..	329	5	4
Kaikoura	132	15	6	345	0	0	..	..	..	477	15	6
Kiwitea	125	0	0	375	0	0	..	..	..	500	0	0
Lake	427	13	9	..	..	..	..	..	..	427	13	9
Levels	951	17	4	..	..	..	..	..	..	951	17	4
Mackenzie	125	0	0	375	0	0	..	..	..	500	0	0
Manawatu	125	0	0	..	..	..	..	..	..	125	0	0
Maniototo	125	0	0	..	..	..	..	..	..	125	0	0
Mongonui	89	2	6	..	..	..	..	..	..	89	2	6
Ohinemuri	119	3	2	..	..	..	91	8	1	210	11	3
Otamatea	131	6	6	187	10	0	..	..	..	318	16	6
Pahiatua	125	0	0	375	0	0	..	..	..	500	0	0
Patangata	406	17	0	..	..	..	..	..	..	406	17	0
Patea	397	1	2	754	10	0	..	..	..	1,151	11	2
Piako	324	13	10	..	..	..	..	..	..	324	13	10
Pohangina	419	0	1	..	..	..	..	..	..	419	0	1
Raglan	124	0	9	180	0	0	19	9	10	323	10	7
Rangitikei	256	19	7	787	10	0	..	..	..	1,044	9	7
Rodney	192	15	2	..	..	..	8	13	2	201	8	4
Selwyn	312	10	0	997	10	0	..	..	..	1,250	0	0
Southland	345	9	9	..	..	..	..	..	..	345	9	9
Stratford	359	14	6	..	..	..	..	..	..	359	14	6
Taieri	150	0	0	375	0	0	..	..	..	525	0	0
Taranaki	422	18	0	..	..	..	3	18	11	426	16	11
Tauranga	91	0	5	213	0	0	..	..	..	304	0	5
Thames	207	6	3	150	0	0	..	..	..	357	6	3
Tuapeka	547	19	0	..	..	..	..	..	..	547	19	0
Vincent	125	0	0	..	..	..	..	..	..	125	0	0
Waiapu	452	2	11	..	..	..	..	..	..	452	2	11
Waihemo	125	0	0	375	0	0	..	..	..	500	0	0
Waikato	70	2	0	219	0	0	..	..	..	289	2	0
Waikouaiti	125	0	0	375	0	0	..	..	..	500	0	0
Waimate	411	14	8	975	0	0	..	..	..	1,386	14	8
Waimea	345	11	9	855	0	0	..	..	..	1,200	11	9
Waipa	371	8	8	..	..	..	55	3	5	426	12	1
Waipawa	585	8	8	532	10	0	..	..	..	1,117	18	8
Wairarapa North	763	2	11	..	..	..	..	..	..	763	2	11
Wairarapa South	134	7	6	..	..	..	..	..	..	134	7	6
Wairoa	185	9	7	375	0	0	..	..	..	560	9	7
Waitaki .. .. .	..	..	..	375	0	0	..	..	..	375	0	0
Waitemata	507	6	4	..	..	..	18	9	7	525	15	11
Waitotara	125	0	0	375	0	0	..	..	..	500	0	0
Wallace .. .. .	..	..	..	600	0	0	..	..	..	600	0	0
Wanganui	507	14	4	..	..	..	..	..	..	507	14	4
Westland	64	0	6	150	0	0	..	..	..	214	0	6
Whakatane	79	10	3	..	..	..	..	..	..	79	10	3
Whangarei	372	11	6	..	..	..	..	..	..	372	11	6
Whangaroa	48	11	3	..	..	..	..	..	..	48	11	3
	18,251	9	4	15,494	5	0	197	3	0	33,942	17	4
Carried forward ..	..	..	..	..	..	..	..	..	..	..	..	..
										146,547	16	7

PUBLIC ACCOUNTS, 1896-97.

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

	Appropriation Act of 1895, Section 12.			Appropriation Act of 1896, Section 12.			Payments in respect of Previous Years.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..	..	..	..	..	..	..
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i> Payment of Subsidies—<i>contd.</i> Boroughs,—												
Akaroa	34	19	2	..	..	..	..	..	..	34	19	2
Arrowtown	18	6	7	..	..	..	..	..	..	18	6	7
Ashburton	46	17	6	140	12	6	..	..	..	187	10	0
Auckland	112	10	0	..	..	..	..	..	..	112	10	0
Avenal	20	1	0	..	..	..	..	..	..	20	1	0
Balclutha	17	17	0	..	..	..	..	..	..	17	17	0
Birkenhead	67	2	8	..	..	..	..	..	..	67	2	8
Blenheim	46	17	6	140	12	6	..	..	..	187	10	0
Brunner	5	17	10	37	10	0	..	..	..	43	7	10
Cambridge	13	12	11	45	0	0	..	..	..	58	12	11
Campbelltown	84	13	3	..	..	..	..	..	..	84	13	3
Carterton	17	19	9	49	10	0	..	..	..	67	9	9
Caversham	46	17	6	140	12	6	..	..	..	187	10	0
Christchurch	450	0	0	..	..	..	..	..	..	450	0	0
Cromwell	22	2	9	..	..	..	17	11	8	39	14	5
Dannevirke	90	3	9	..	..	..	..	..	..	90	3	9
Devonport	46	17	6	..	..	..	..	..	..	46	17	6
Dunedin	450	0	0	..	..	..	..	..	..	450	0	0
East Invercargill	47	0	3	..	..	..	..	..	..	47	0	3
Feilding	178	15	1	185	0	0	..	..	..	313	15	1
Foxton	20	9	5	60	0	0	..	..	..	80	9	5
Gisborne	46	17	6	140	12	6	..	..	..	187	10	0
Gladstone	26	12	3	..	..	..	..	..	..	26	12	3
Gore	160	4	0	..	..	..	..	..	..	160	4	0
Green Island	35	9	10	..	..	..	..	..	..	35	9	10
Greymouth	46	17	6	140	12	6	..	..	..	187	10	0
Greytown	30	0	4	..	..	..	..	..	..	30	0	4
Hamilton	12	16	6	..	..	..	..	..	..	12	16	6
Hampden	5	12	6	..	..	..	..	..	..	5	12	6
Hastings	46	17	6	140	12	6	..	..	..	187	10	0
Hawera	30	5	0	93	15	0	..	..	..	124	0	0
Hawkesbury	22	0	7	..	..	..	..	..	..	22	0	7
Hokitika	13	10	1	37	10	0	..	..	..	51	0	1
Invercargill	291	16	9	225	0	0	..	..	..	516	16	9
Kaiapoi	30	0	10	86	2	6	..	..	..	116	3	4
Kaitangata	96	8	9	..	..	..	..	..	..	96	8	9
Karori	29	5	3	60	0	0	..	..	..	89	5	3
Lawrence	22	14	4	60	0	0	..	..	..	82	14	4
Linwood	46	17	6	140	12	6	..	..	..	187	10	0
Lower Hutt	46	17	6	140	12	6	..	..	..	187	10	0
Lyttelton	187	10	0	..	..	..	..	..	..	187	10	0
Mataura	12	11	6	..	..	..	..	..	..	12	11	6
Maori Hill	35	11	6	93	15	0	..	..	..	129	6	6
Marton	33	10	6	90	0	0	..	..	..	123	10	6
Masterton	187	10	0	..	..	..	..	..	..	187	10	0
Melrose	45	17	11	126	0	0	..	..	..	171	17	11
Milton	69	1	9	..	..	..	..	..	..	69	1	9
Mornington	46	17	6	140	12	6	..	..	..	187	10	0
Mosgiel	96	14	1	..	..	..	..	..	..	96	14	1
Napier	225	19	3	..	..	..	..	..	..	225	19	3
Naseby	26	12	4	..	..	..	..	..	..	26	12	4
Nelson	309	6	4	..	..	..	..	..	..	309	6	4
Newmarket	124	17	8	..	..	..	22	1	9	146	19	5
New Plymouth	187	10	0	..	..	..	..	..	..	187	10	0
Newton	46	17	6	140	12	6	..	..	..	187	10	0
North-east Valley	46	17	6	140	12	6	..	..	..	187	10	0
North Invercargill	48	5	3	..	..	..	..	..	..	48	5	3
Oamaru	46	17	6	140	12	6	..	..	..	187	10	0
Onehunga	31	15	4	100	0	0	..	..	..	131	15	4
Onslow	108	7	1	..	..	..	..	..	..	108	7	1
Pahiatua	19	14	7	75	0	0	..	..	..	94	14	7
Palmerston	4	5	1	13	10	0	..	..	..	17	15	1
Palmerston North	46	17	6	140	12	6	..	..	..	187	10	0
Parnell	46	17	6	140	12	6	..	..	..	187	10	0
Patea	16	15	3	45	0	0	..	..	..	61	15	3
Petone	187	10	0	..	..	..	..	..	..	187	10	0
Piçon	45	14	5	37	10	0	..	..	..	83	4	5
Port Chalmers	140	5	0	..	..	..	..	..	..	140	5	0
Queenstown	46	0	7	..	..	..	..	..	..	46	0	7
Rangiora	114	18	11	..	..	..	..	..	..	114	18	11
Carried forward ..	5,467	15	3	3,438	17	6	39	13	5	8,946	6	2
										146,547	16	7

PUBLIC ACCOUNTS, 1896-97.

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

	Appropriation Act of 1895, Section 12.		Appropriation Act of 1896, Section 12.		Payments in respect of Previous Years.		Total.		—	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	5,467	15 3	3,438	17 6	39	13 5	8,946	6 2	146,547	16 7
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>										
Payment of Subsidies—<i>contd.</i>										
Boroughs—<i>continued.</i>										
Richmond ..	58	18 0	..	..	..	..	58	18 0	..	..
Riverton ..	47	6 0	..	..	..	..	47	6 0	..	..
Roslyn ..	46	17 6	140	12 6	..	..	187	10 0	..	..
Ross ..	26	17 3	..	..	..	..	26	17 3	..	..
Roxburgh ..	14	13 7	..	..	..	..	14	13 7	..	..
South Dunedin ..	46	17 6	140	12 6	..	..	187	10 0	..	..
South Invercargill ..	63	3 7	..	..	..	..	63	3 7	..	..
St. Albans ..	46	17 6	140	12 6	..	..	187	10 0	..	..
St. Kilda ..	10	6 7	..	..	..	..	10	6 7	..	..
Sumner ..	63	18 1	..	..	..	..	63	18 1	..	..
Sydenham ..	62	0 1	187	10 0	..	..	249	10 1	..	..
Tapanui ..	27	13 9	..	..	..	..	27	13 9	..	..
Tauranga ..	48	14 5	..	..	..	..	48	14 5	..	..
Thames ..	46	17 6	140	12 6	..	..	187	10 0	..	..
Timaru ..	187	10 0	..	..	..	..	187	10 0	..	..
Waimate ..	83	11 3	..	..	..	..	83	11 3	..	..
Wanganui ..	249	3 10	..	..	..	..	249	3 10	..	..
Wellington ..	112	10 0	337	10 0	..	..	450	0 0	..	..
West Harbour ..	28	6 0	82	10 0	..	..	110	16 0	..	..
Westport ..	52	10 0	140	12 6	..	..	193	2 6	..	..
Winton ..	7	0 9	..	..	..	..	7	0 9	..	..
Woodville ..	26	0 0	84	0 0	..	..	110	0 0	..	..
Woolston ..	33	2 10	97	10 0	..	..	130	12 10	..	..
	6,858	11 3	4,931	0 0	39	13 5	11,329	4 8		
Road Boards,—										
Ahuroa ..	2	10 10	..	..	..	..	2	10 10	..	..
Akaroa and Wainui ..	125	0 0	..	..	..	..	125	0 0	..	..
Akitekoo ..	111	11 8	..	..	..	..	111	11 8	..	..
Albertland North ..	5	9 7	..	..	..	..	5	9 7	..	..
Albertland South ..	19	1 8	..	..	..	..	19	1 8	..	..
Arch Hill ..	36	8 3	97	10 0	..	..	133	18 3	..	..
Ashley ..	62	10 0	187	10 0	..	..	250	0 0	..	..
Avon ..	40	3 7	110	9 1	5	13 9	156	6 5	..	..
Awatere ..	277	4 5	249	0 0	..	..	526	4 5	..	..
Awhitu ..	9	3 0	30	0 0	..	..	39	3 0	..	..
Avondale ..	113	2 0	90	0 0	50	15 7	253	17 7	..	..
Barrett ..	15	9 8	..	..	..	..	15	9 8	..	..
Cambridge ..	15	3 10	42	0 0	..	..	57	3 10	..	..
Carrington ..	23	9 9	..	..	3	18 11	27	8 8	..	..
Castlepoint ..	125	0 0	..	..	..	..	125	0 0	..	..
Coldstream ..	..	..	75	0 0	..	..	75	0 0	..	..
Collingwood ..	56	3 10	..	..	..	..	56	3 10	..	..
Courtenay ..	23	14 4	67	7 0	4	8 6	95	9 10	..	..
Cust ..	129	3 0	..	..	..	..	129	3 0	..	..
Eastern Mahurangi ..	4	11 0	..	..	..	..	4	11 0	..	..
East Malvern ..	..	..	8	0 11	1	17 3	9	18 2	..	..
East Tamaki ..	146	10 1	..	..	..	..	146	10 1	..	..
Eden Terrace ..	133	0 7	99	0 0	..	..	232	0 7	..	..
Egmont ..	27	1 8	..	..	..	..	27	1 8	..	..
Eketahuna ..	25	6 5	..	..	..	..	25	6 5	..	..
Ellesmere ..	..	..	120	15 3	..	..	120	15 3	..	..
Elliot ..	11	17 1	..	..	..	..	11	17 1	..	..
Epsom ..	131	4 9	..	..	42	6 1	173	10 10	..	..
Eyreton ..	77	7 9	187	10 0	..	..	264	17 9	..	..
Featherston ..	62	10 0	187	10 0	..	..	250	0 0	..	..
Fitzherbert ..	250	0 0	..	..	..	..	250	0 0	..	..
Halswell ..	23	14 4	67	7 0	4	8 10	95	10 2	..	..
Heathcote ..	27	0 7	75	8 7	5	3 7	107	12 9	..	..
Henui ..	20	4 5	..	..	..	..	20	4 5	..	..
Hikurangi ..	13	19 5	..	..	..	..	13	19 5	..	..
Howick Township ..	3	17 9	..	..	..	..	3	17 9	..	..
Hunua ..	10	0 4	22	10 0	..	..	32	10 4	..	..
Huntly ..	6	18 4	34	10 0	..	..	41	8 4	..	..
Inch-Clutha ..	13	4 1	30	0 0	..	..	43	4 1	..	..
Kaiti ..	10	17 8	22	10 0	..	..	33	7 8	..	..
Kaitoki ..	45	11 10	..	..	..	..	45	11 10	..	..
Karakara ..	28	5 5	..	..	..	..	28	5 5	..	..
Kaukapakapa ..	32	3 2	..	..	..	..	32	3 2	..	..
Kaurihohore ..	11	15 2	..	..	..	..	11	15 2	..	..
Carried forward ..	2,307	11 3	1,803	17 10	118	12 6	4,230	1 7	146,547	16 7

PUBLIC ACCOUNTS, 1896-97.

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

	Appropriation Act of 1895, Section 12.		Appropriation Act of 1896, Section 12.		Payments in respect of Previous Years.		Total.		—	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	2,307	11 3	1,803	17 10	118	12 6	4,230	1 7	146,547	16 7
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>										
Payment of Subsidies— <i>contd.</i>										
Road Boards— <i>continued.</i>										
Kensington ..	18	15 10	..	..	..	..	18	15 10	..	..
Kirikiri-roa ..	27	9 4	90	0 0	..	..	117	9 4	..	..
Knapdale ..	18	4 3	..	..	..	..	18	4 3	..	..
Komokoriki ..	..	..	..	..	8	13 2	8	13 2	..	..
Kowai ..	62	10 0	187	10 0	..	..	250	0 0	..	..
Kumeroa ..	8	13 5	..	..	..	..	8	13 5	..	..
Kaukatēa (Wanganui) ..	36	2 4	..	..	..	..	36	2 4	..	..
Le Bon's Bay ..	23	3 5	..	..	..	..	23	3 5	..	..
Lincoln ..	23	14 4	67	7 0	4	8 10	95	10 2	..	..
Little River ..	125	0 0	..	..	..	..	125	0 0	..	..
Longbeach ..	125	0 0	..	..	..	..	125	0 0	..	..
Mainene ..	2	19 8	..	..	..	..	2	19 8	..	..
Makara ..	43	0 6	..	..	..	..	43	0 6	..	..
Malvern ..	6	3 9	16	3 3	2	8 3	24	15 3	..	..
Manawatu ..	428	11 1	..	..	..	..	428	11 1	..	..
Manchester ..	152	1 0	375	0 0	..	..	527	1 0	..	..
Mandeville-Rangiora ..	111	17 5	217	10 0	..	..	329	7 5	..	..
Manganui ..	109	14 7	..	..	..	..	109	14 7	..	..
Mangare ..	273	7 11	..	..	..	..	273	7 11	..	..
Mangawai ..	15	10 5	..	..	..	..	15	10 5	..	..
Mangawhero ..	124	11 2	..	..	..	..	124	11 2	..	..
Manurewa ..	13	17 11	30	0 0	..	..	43	17 11	..	..
Maraetai ..	14	11 6	..	..	..	..	14	11 6	..	..
Masterton ..	125	0 0	..	..	..	..	125	0 0	..	..
Matakana East ..	2	1 9	..	..	..	..	2	1 9	..	..
Matakana West ..	10	4 2	..	..	..	..	10	4 2	..	..
Matakohe ..	18	17 2	..	..	..	..	18	17 2	..	..
Matamata ..	38	15 7	..	..	..	..	38	15 7	..	..
Mauku ..	48	4 7	..	..	..	..	48	4 7	..	..
Maungaātua ..	13	15 3	37	10 0	..	..	51	5 3	..	..
Maungātawhiri ..	28	11 10	..	..	..	..	28	11 10	..	..
Maungakārama ..	15	10 11	..	..	..	..	15	10 11	..	..
Maunu ..	29	11 3	..	..	..	..	29	11 3	..	..
Mauriceville ..	89	13 11	..	..	..	..	89	13 11	..	..
Mercer ..	16	19 9	..	..	..	..	16	19 9	..	..
Moa ..	123	11 8	..	..	..	..	123	11 8	..	..
Motoroa ..	5	6 1	..	..	..	..	5	6 1	..	..
Mount Albert ..	74	8 1	..	..	..	..	74	8 1	..	..
Mount Eden ..	250	0 0	..	..	..	..	250	0 0	..	..
Mount Hutt ..	111	11 7	..	..	..	..	111	11 7	..	..
Mount Roskill ..	117	4 7	..	..	..	..	117	4 7	..	..
Mount Somers ..	26	9 1	90	0 0	..	..	116	9 1	..	..
Mount Stuart ..	8	4 0	..	..	..	..	8	4 0	..	..
Mount Wellington ..	211	12 6	..	..	..	..	211	12 6	..	..
Newcastle ..	27	1 11	..	..	..	..	27	1 11	..	..
Norsewood ..	25	4 4	..	..	..	..	25	4 4	..	..
North Ruataniwha ..	31	5 0	..	..	..	..	31	5 0	..	..
Oakura ..	7	18 8	..	..	..	..	7	18 8	..	..
Oero ..	31	5 0	..	..	..	..	31	5 0	..	..
Okain's Bay ..	46	12 6	..	..	..	..	46	12 6	..	..
Okato ..	11	7 0	..	..	..	..	11	7 0	..	..
Okutuku ..	13	2 9	..	..	..	..	13	2 9	..	..
Omaha ..	12	2 4	..	..	..	..	12	2 4	..	..
Omaka ..	62	10 0	187	10 0	..	..	250	0 0	..	..
Omata ..	16	15 3	..	..	..	..	16	15 3	..	..
One-tree Hill ..	173	19 6	..	..	..	..	173	19 6	..	..
Opaheke ..	16	5 3	45	0 0	..	..	61	5 3	..	..
Opaheke North ..	33	14 0	..	..	..	..	33	14 0	..	..
Opotiki ..	49	12 10	..	..	..	..	49	12 10	..	..
Ormond ..	9	8 7	27	0 0	..	..	36	8 7	..	..
Otauhu ..	82	12 0	..	..	..	..	82	12 0	..	..
Otaki ..	107	15 11	..	..	..	..	107	15 11	..	..
Oteramika ..	31	5 0	93	15 0	..	..	125	0 0	..	..
Otonga East ..	11	6 3	..	..	..	..	11	6 3	..	..
Otonga ..	10	1 7	..	..	..	..	10	1 7	..	..
Oxford ..	62	10 0	187	10 0	..	..	250	0 0	..	..
Pahiatua ..	..	..	..	..	18	9 6	18	9 6	..	..
Pakuranga ..	19	9 0	56	5 0	..	..	75	14 0	..	..
Panmure Township ..	14	3 3	..	..	..	..	14	3 3	..	..
Papakura (Manukau) ..	19	16 2	45	0 0	..	..	64	16 2	..	..
Paparata ..	15	17 9	42	0 0	..	..	57	17 9	..	..
Carried forward ..	6,381	6 8	3,598	18 1	152	12 3	10,132	17 0	146,547	16 7

PUBLIC ACCOUNTS, 1896-97.

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

	Appropriation Act of 1895, Section 12.		Appropriation Act of 1896, Section 12.		Payments in respect of Previous Years.		Total.		—	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	6,381	6 8	3,598	18 1	152	12 3	10,132	17 0	146,547	16 7
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>										
Payment of Subsidies—<i>contd.</i>										
Road Boards—<i>continued.</i>										
Paparoa ..	4	10 4	12	0 0	..	..	16	10 4	..	..
Papatoitoi ..	53	9 10	..	..	..	..	53	9 10	..	..
Parihaka ..	27	9 0	..	..	..	..	27	9 0	..	..
Parua ..	10	8 0	..	..	..	..	10	8 0	..	..
Patangata ..	12	2 4	..	..	..	..	12	2 4	..	..
Pelorus ..	179	12 6	..	..	..	..	179	12 6	..	..
Peninsula ..	250	0 0	..	..	..	..	250	0 0	..	..
Picton ..	25	17 3	..	..	..	..	25	17 3	..	..
Pigeon Bay ..	86	14 2	..	..	..	..	86	14 2	..	..
Pirongia ..	7	15 11	..	..	..	..	7	15 11	..	..
Point Chevalier ..	27	7 2	..	..	..	..	27	7 2	..	..
Pokeno ..	13	10 9	..	..	..	..	13	10 9	..	..
Pollok Settlement ..	5	5 3	12	0 0	..	..	17	5 3	..	..
Porangahau ..	31	5 0	93	15 0	..	..	125	0 0	..	..
Portobello ..	57	5 7	162	0 0	..	..	219	5 7	..	..
Port Levy ..	51	7 10	..	..	..	..	51	7 10	..	..
Port Victoria ..	10	0 11	37	10 0	..	..	47	10 11	..	..
Poverty Bay ..	19	10 6	..	..	..	..	19	10 6	..	..
Puhi ..	24	5 9	..	..	..	..	24	5 9	..	..
Pukeatua ..	10	11 11	..	..	..	..	10	11 11	..	..
Pukekohe East ..	125	7 3	..	..	..	..	125	7 3	..	..
Pukekohe West ..	117	6 8	..	..	..	..	117	6 8	..	..
Pukekura ..	..	..	45	0 0	..	..	45	0 0	..	..
Purua ..	111	4 10	..	..	..	..	111	4 10	..	..
Rakaia ..	16	2 7	43	2 1	..	..	59	4 8	..	..
Rangiaohia ..	44	3 9	..	..	..	..	44	3 9	..	..
Rangitata ..	82	1 8	..	..	..	..	82	1 8	..	..
Remuera ..	62	10 0	187	10 0	..	..	250	0 0	..	..
Riccarton ..	37	0 3	105	1 3	7	14 5	149	15 11	..	..
Ruarangi ..	6	10 3	..	..	..	..	6	10 3	..	..
Seatoun ..	19	8 11	..	..	..	..	19	8 11	..	..
South Malvern ..	5	16 3	21	11 0	1	5 3	28	12 6	..	..
South Rakaia ..	121	0 5	..	..	..	..	121	0 5	..	..
Spreydon ..	12	7 3	43	2 1	3	1 6	58	10 10	..	..
Springs ..	23	14 4	67	7 0	4	8 10	95	10 2	..	..
Spring Creek ..	156	2 9	112	10 0	..	..	268	12 9	..	..
Tai Tapu ..	13	16 7	40	8 3	2	12 11	56	17 9	..	..
Takaka ..	93	19 7	..	..	..	..	93	19 7	..	..
Takapau ..	100	11 1	..	..	..	..	100	11 1	..	..
Tamahere ..	8	0 10	22	10 0	..	..	30	10 10	..	..
Tamaki West ..	24	0 8	67	10 0	..	..	91	10 8	..	..
Taotaoroa ..	3	0 4	..	..	..	..	3	0 4	..	..
Taratahi-Carterton ..	71	17 6	187	10 0	..	..	259	7 6	..	..
Tataraimaka ..	6	11 0	..	..	..	..	6	11 0	..	..
Tauhoa ..	14	16 0	..	..	..	..	14	16 0	..	..
Tamumu ..	125	0 0	..	..	..	..	125	0 0	..	..
Te Horo ..	71	9 6	..	..	..	..	71	9 6	..	..
Templeton ..	23	14 4	67	7 0	4	8 10	95	10 2	..	..
Temuka ..	183	12 1	..	..	..	..	183	12 1	..	..
Tomahawk ..	46	7 2	..	..	..	..	46	7 2	..	..
Tuhikaramea ..	15	0 6	..	..	..	..	15	0 6	..	..
Turanga ..	31	18 8	24	0 0	..	..	55	18 8	..	..
Tuturau ..	28	19 7	..	..	..	..	28	19 7	..	..
Upper Ashburton ..	125	0 0	93	15 0	..	..	218	15 0	..	..
Upper Hurford ..	10	0 11	..	..	..	..	10	0 11	..	..
Upper Mahurangi ..	44	2 9	..	..	..	..	44	2 9	..	..
Upper Taueru ..	36	11 1	..	..	..	..	36	11 1	..	..
Upper Wangaehu ..	101	8 9	..	..	..	..	101	8 9	..	..
Waikiekie ..	11	8 7	..	..	..	..	11	8 7	..	..
Waimate ..	174	0 11	..	..	..	..	174	0 11	..	..
Waipara ..	500	0 0	372	3 10	..	..	872	3 10	..	..
Waipawa ..	30	12 0	..	..	..	..	30	12 0	..	..
Waipipi ..	27	0 6	..	..	..	..	27	0 6	..	..
Waipu North ..	9	5 11	..	..	..	..	9	5 11	..	..
Waipukurau ..	31	5 0	75	0 0	..	..	106	5 0	..	..
Wairau (Marlborough) ..	250	0 0	187	10 0	..	..	437	10 0	..	..
Wairoa (Manukau) ..	23	3 0	84	0 0	..	..	107	3 0	..	..
Wairoa (Patea) ..	..	..	28	10 0	..	..	28	10 0	..	..
Waitara West ..	69	18 3	..	..	..	..	69	18 3	..	..
Waitoa ..	32	17 11	90	0 0	..	..	122	17 11	..	..
Waitotara-Momohaki ..	80	7 8	60	0 0	..	..	140	7 8	..	..
Carried forward ..	10,650	12 6	5,941	10 7	176	4 0	16,768	7 1	146,547	16 7

PUBLIC ACCOUNTS, 1896-97.

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

	Appropriation Act of 1895, Section 12.			Appropriation Act of 1896, Section 12.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	10,650	12	6	5,941	10	7	176	4	0	16,768	7	1	146,547	16	7
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>															
Payment of Subsidies— <i>contd.</i>															
Road Boards— <i>continued.</i>															
Waiuku ..	18	4	1	..	..	..	..	..	..	18	4	1	..	..	..
Waiwakaiho ..	27	16	2	..	..	..	..	..	..	27	16	2	..	..	..
Wakanui ..	74	3	10	..	..	..	..	..	..	74	3	10	..	..	..
Wallingford ..	6	10	10	54	0	0	..	..	..	60	10	10	..	..	..
Weber ..	29	0	9	71	5	0	..	..	..	100	5	9	..	..	..
Whaingaroa ..	8	5	5	..	..	..	..	..	..	8	5	5	..	..	..
Whakatane ..	29	17	6	..	..	..	..	..	..	29	17	6	..	..	..
Whangamairino ..	12	9	9	30	0	0	..	..	..	42	9	9	..	..	..
Whangaparoa ..	5	19	8	..	..	..	..	..	..	5	19	8	..	..	..
Wharehine ..	10	10	4	..	..	..	..	..	..	10	10	4	..	..	..
Whareora ..	5	2	8	..	..	..	..	..	..	5	2	8	..	..	..
Whataupoko ..	20	2	3	45	0	0	..	..	..	65	2	3	..	..	..
Wirokino ..	157	3	1	..	..	..	..	..	..	157	3	1	..	..	..
Woodville ..	22	2	10	60	0	0	..	..	..	82	2	10	..	..	..
Wyndham ..	9	15	6	..	..	..	..	..	..	9	15	6	..	..	..
	11,087	17	2	6,201	15	7	176	4	0	17,465	16	9			
Town Boards,—															
Allanton ..	2	11	10	..	..	..	..	..	..	2	11	10	..	..	..
Amberley ..	21	12	11	..	..	..	..	..	..	21	12	11	..	..	..
Arowhenua ..	16	3	4	..	..	..	..	..	..	16	3	4	..	..	..
Bull's ..	38	17	6	..	..	..	..	..	..	38	17	6	..	..	..
Clinton ..	15	5	6	..	..	..	..	..	..	15	5	6	..	..	..
Clyde ..	10	13	8	..	..	..	..	..	..	10	13	8	..	..	..
Featherston ..	7	19	1	24	0	0	..	..	..	31	19	1	..	..	..
Geraldine ..	28	19	9	..	..	..	..	..	..	28	19	9	..	..	..
Halcombe ..	16	12	0	..	..	..	..	..	..	16	12	0	..	..	..
Hampstead ..	27	4	7	..	..	..	..	..	..	27	4	7	..	..	..
Helensville ..	8	15	4	..	..	..	..	..	..	8	15	4	..	..	..
Inglewood ..	17	12	0	..	..	..	..	..	..	17	12	0	..	..	..
Johnsonville ..	24	1	4	..	..	..	..	..	..	24	1	4	..	..	..
Kaikora North ..	4	17	6	..	..	..	..	..	..	4	17	6	..	..	..
Kamo ..	8	18	1	..	..	..	..	..	..	8	18	1	..	..	..
Lethbridge ..	11	3	6	..	..	..	..	..	..	11	3	6	..	..	..
Ngaruawahia ..	5	6	11	..	..	..	..	..	..	5	6	11	..	..	..
Normanby ..	10	3	0	..	..	..	..	..	..	10	3	0	..	..	..
Opunake ..	11	12	4	..	..	..	..	..	..	11	12	4	..	..	..
Obautau ..	7	18	0	..	..	..	..	..	..	7	18	0	..	..	..
Outram ..	14	6	4	..	..	..	..	..	..	14	6	4	..	..	..
Papakura ..	4	8	6	..	..	..	..	..	..	4	8	6	..	..	..
Raleigh ..	16	10	11	..	..	..	..	..	..	16	10	11	..	..	..
Southbridge ..	26	13	9	..	..	..	..	..	..	26	13	9	..	..	..
Stratford ..	14	11	7	..	..	..	..	..	..	14	11	7	..	..	..
Taradale ..	10	13	8	..	..	..	..	..	..	10	13	8	..	..	..
Te Aroha ..	16	6	6	..	..	..	..	..	..	16	6	6	..	..	..
Temuka ..	36	9	3	..	..	..	..	..	..	36	9	3	..	..	..
Tinwald ..	27	0	6	..	..	..	..	..	..	27	0	6	..	..	..
Waipawa ..	13	6	5	..	..	..	..	..	..	13	6	5	..	..	..
Waverley ..	3	6	8	7	10	0	..	..	..	10	16	8	..	..	..
Whangarei ..	38	6	2	..	..	..	..	..	..	38	6	2	..	..	..
Wyndham ..	24	13	6	..	..	..	..	..	..	24	13	6	..	..	..
	543	1	11	31	10	0	..	..	..	574	11	11			
	36,740	19	8	26,658	10	7	413	0	5	63,812	10	8			
Carried forward ..	..	..	..	..	..	..	..	..	..	..	..	..	210,360	7	3

PUBLIC ACCOUNTS, 1896-97.

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

		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	.. .. .	..			..			210,360	7	3
"THE MEREDITH AND OTHERS PENSION ACT, 1870":—										
Collins, M.	.. .. . 1 April, 1895, to 31 Mar., 1896	..			65	0	0			
Hamlin, R. B.	.. .. . " " to " "	..			50	0	0			
								115	0	0
"THE MILITARY PENSIONS ACT, 1866":—										
Pensions to Widows,—										
Arapera te Reo	.. .. . 1 April, 1896, to 31 Mar., 1897	20	0	0						
Brown, M. R.	.. .. . 1 Jan., " to 31 Dec., 1896	75	0	0						
Hastings, L.	.. .. . " to " "	55	0	0						
Iritona Hanita	.. .. . 1 April, " to " "	9	0	0						
Marara Ngakoa	.. .. . " " to 31 Mar., 1897	36	0	0						
McDonald, E.	.. .. . " " to " "	36	0	0						
Morrison, A.	.. .. . " " to " "	36	0	0						
Russell, C.	.. .. . " " to " "	36	0	0						
Von Tempsky, A.	.. .. . " " to " "	120	0	0						
					423	0	0			
Pensions for Wounds, &c.—										
Adamson, T.	.. .. . 1 April, 1896, to 31 Mar., 1897	39	10	10						
Beamish, J. G.	.. .. . " " to " "	27	7	6						
Corbett, G.	.. .. . " " to " "	36	10	0						
Crawford, C. F.	.. .. . " " to " "	36	10	0						
Dore, G. H.	.. .. . " " to " "	36	10	0						
Gibbons, M. C.	.. .. . " " to " "	39	10	10						
Hamblyn, J.	.. .. . " " to " "	39	10	10						
Hope, E. L.	.. .. . " " to " "	27	7	6						
Kelly, T.	.. .. . " " to " "	39	10	10						
Kershaw, P.	.. .. . 1 Jan., " to " "	34	4	0						
Lacey, G.	.. .. . " " to 31 Dec., 1896	39	15	2						
Lake, T.	.. .. . 1 April, " to 31 Mar., 1897	45	12	6						
Lloyd, T.	.. .. . " " to " "	36	10	0						
McDonnell, W.	.. .. . " " to " "	150	0	0						
McKay, G.	.. .. . 1 Jan., " to 31 Dec., 1896	18	6	0						
McMahon, T.	.. .. . 1 April, " to 31 Mar., 1897	36	10	0						
Monck, J. B.	.. .. . " " to " "	18	5	0						
Ross, E. O.	.. .. . " " to " "	75	0	0						
Shanaghan, J.	.. .. . " " to " "	27	7	6						
Shepherd, R.	.. .. . " " to " "	48	13	4						
Timms, W.	.. .. . " " to " "	27	7	6						
Tuffin, G.	.. .. . " " to " "	39	10	10						
Vance, R.	.. .. . 1 Jan., " to 31 Dec., 1896	39	13	0						
Walsh, W.	.. .. . 1 April, " to 31 Mar., 1897	27	7	6						
Wasley, E. O.	.. .. . " " to " "	39	10	10						
Williamson, F.	.. .. . " " to " "	36	10	0						
Anaru Patapu	.. .. . " " to " "	13	13	9						
Apera te Keunga	.. .. . " " to " "	45	12	6						
Karena Ruataniwha	.. .. . 1 Jan., " to 31 Dec., 1896	18	6	0						
Matiu Whitiki	.. .. . " " to 31 Mar., 1897	11	8	0						
Mauparao	.. .. . 1 April, " to " "	18	5	0						
Mehaka Keepa	.. .. . " " to " "	13	13	9						
Pera Taitaimu	.. .. . " " to " "	18	5	0						
Raniera Ngoto	.. .. . 1 Jan., " to 30 Sept., 1896	6	17	0						
					1,208	12	6			
								1,631	12	6
"THE MILITIA ACT AMENDMENT ACT, 1862":—										
Pensions to Widows,—										
King, E. M.	.. .. . 1 Oct., 1895, to 30 Sept., 1896	80	0	0						
Sarten, L.	.. .. . 1 April, 1896, to 31 Mar., 1897	36	0	0						
					116	0	0			
Pensions for Wounds, &c.—										
Bending, W.	.. .. . 1 April, 1896, to 31 Mar., 1897	36	10	0						
Bilton, F.	.. .. . " " to " "	36	10	0						
Cody, W.	.. .. . " " to " "	18	5	0						
Dunn, A. J. N.	.. .. . " " to " "	36	10	0						
Leaf, R.	.. .. . " " to " "	9	2	6						
Skinner, W. H.	.. .. . 1 July, " to " "	34	5	0						
Vickery, W.	.. .. . 1 April, " to " "	36	10	0						
Woolfe, T.	.. .. . " " to " "	36	10	0						
					244	2	6			
								360	2	6
Carried forward	.. .. .	..			..			212,467	2	3

PUBLIC ACCOUNTS, 1896-97.

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

		£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	212,467	2	3
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877"—							
Amount paid Bank of England for year ended 31st October, 1896,—							
For management .. .. .	..	15,897	2	0			
For stamped warrants .. .. .	..	179	0	11			
					16,076	2	11
"THE NEW ZEALAND INSTITUTE ACT, 1867"—							
Hector, Sir J., Salary .. 1 April, 1896, to 31 Mar., 1897	..	..	..	..	800	0	0
"THE NEW ZEALAND UNIVERSITY ACT, 1874"—							
Grant for year 1896-97 .. .. .	..	..	..	..	3,000	0	0
"THE PAYMENT OF MEMBERS ACT, 1892"—							
Members of the Legislative Council .. .. .	..	5,849	11	7			
Members of the House of Representatives .. .. .	..	14,489	14	1			
					20,339	5	8
"THE PASTORAL TENANTS RELIEF ACT, 1895"—							
Remission of Sheep rates .. .. .	..	..	..	..	397	8	0
"THE PUBLIC DEBTS SINKING FUND ACT, 1868"—							
Section 7,—							
Salary of Secretary .. 1 April, 1896, to 31 Mar., 1897	..	50	0	0			
Auditing of accounts for year .. .. .	..	2	2	0			
					52	2	0
"THE PUBLIC REVENUES ACT, 1891"—							
Section 91,—							
Law-costs .. .. .	..	25	10	10			
Sections 9 and 76,—							
Deposits refunded .. .. .	..	70	6	11			
Section 27,—							
Salaries,—							
FitzGerald, J. E. .. 1 April, 1896, to 2 Aug., 1896	338	14	2				
Warburton, J. K. .. 1 Sept., " to 31 Mar., 1897	583	6	8				
Gavin, J. C. .. 1 April, " to " "	800	0	0				
		1,722	0	10			
"THE RABBIT NUISANCE ACT, 1882"—							
Subsidies,—							
Rabbit Boards,—							
Hawke's Bay .. .. .	..	..	..	..	1,817	18	7
"THE SEA-FISHERIES ACT, 1894"—							
Fees for licenses to take oysters, payable to County .. .. .	..	..	..	..	74	0	0
"THE SCHAFFER, MCGUIRE, AND OTHERS PENSIONS ACT, 1872"—							
McGuire, E. .. 1 Jan., 1896, to 31 Mar., 1897	..	22	17	6			
Russell, W. .. 1 April, " to 31 Dec., 1896	..	13	15	0			
Schafer, C. .. 1 Oct., 1895, to 31 Dec., "	..	37	10	0			
					74	2	6
"THE SUPREME COURT JUDGES ACT, 1874"—							
Gresson, H. B. .. 1 April, 1896, to 31 Mar., 1897	..	..	..	..	750	0	0
"THE WALSH AND OTHERS PENSIONS ACT, 1869"—							
Hewett, E. A. .. 1 April, 1896, to 31 Mar., 1897	..	..	..	..	50	0	0
"THE LAND ACT, 1892"—							
Amount paid over to Receivers of Land Revenue, Local Bodies' Deposit Accounts .. .. .	..	..	..	..	40,634	11	6
"THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874"—							
25 per cent. of amount derived from land-sales, rents, &c., to 31 December, 1896 .. .. .	..	..	..	..	6,802	4	11
"THE GREYMOUTH HARBOUR BOARD ACT, 1874"—							
Section 7,—							
Net profits arising from the Greymouth-Brunner Railway, 2 February, 1896, to 27 February, 1897 .. .. .	..	..	..	..	11,066	14	1
"THE WESTPORT HARBOUR BOARD ACT, 1874"—							
Section 7,—							
Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, 2 February, 1896, to 27 February, 1897 .. .. .	..	..	..	..	23,639	5	11
REMISSION OF PENALTIES .. .. .	..	..	..	..	38	0	0
Total .. .. .	..	..	..	..	£338,789	16	8

PUBLIC ACCOUNTS, 1896-97.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st March, 1897, compared with the Sums voted under "The Appropriation Act, 1896."

Vote	ISSUED.										ISSUED IN EXCESS.				
	Expenditure.		Credits.		Net Expenditure.		Advances.		Total.						
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CLASS I.—LEGISLATIVE DEPARTMENT.—															
1	1,840	11	2	..	..	..	1,840	11	2	1,760	0	0	80	11	2
2	4,086	6	1	..	..	..	4,086	6	1	4,257	0	0	170	13	11
3	14,409	0	6	7	9	5	14,401	11	1	14,765	0	0	363	8	11
	20,335	17	9	7	9	5	20,328	8	4	20,782	0	0	434	2	10
	Total Class I.														
CLASS II.—COLONIAL SECRETARY'S DEPARTMENT.—															
4	400	0	0	..	..	..	400	0	0	400	0	0	..	..	..
5	50	0	0	..	..	..	50	0	0	50	0	0	..	..	..
6	1,550	0	0	..	..	..	1,550	0	0	1,615	0	0	65	0	0
7	711	19	10	..	..	..	711	19	10	711	19	10	..	..	61
8	4,049	17	1	9	0	8	4,040	16	5	4,088	0	0	47	3	7
9	18,332	6	4	610	7	0	17,721	19	4	17,300	0	0	17,300	0	0
10	7,929	1	5	2,716	6	2	5,212	15	3	5,534	0	0	161	18	2
11	20,275	14	10	13	4	6	20,262	10	4	20,145	0	0	..	..	117
12	4,478	12	9	248	13	9	4,229	19	0	4,350	0	0	120	1	0
13	38,659	4	3	12,957	7	2	25,701	17	1	27,391	0	0	1,689	2	11
14	22,813	0	1	773	4	4	22,039	15	9	21,006	0	0	..	..	1,601
	119,249	16	7	17,323	3	7	101,921	13	0	102,529	0	0	2,053	5	8
	Total Class II.														
CLASS III.—COLONIAL TREASURER'S DEPARTMENT.—															
15	6,860	19	10	78	3	4	6,782	16	6	6,797	0	0	14	3	6
16	1,096	11	5	..	..	..	1,096	11	5	1,140	0	0	43	8	7
17	10,959	8	9	90	4	6	10,869	4	3	10,940	0	0	27	19	1
18	12,122	10	10	1,035	18	10	11,086	12	0	9,780	0	0	..	..	1,406
	31,039	10	10	1,204	6	8	29,835	4	2	28,657	0	0	85	11	2
	Total Class III.														
CLASS IV.—JUSTICE DEPARTMENT.—															
19	1,789	12	2	25	0	0	1,764	12	2	1,770	0	0	5	7	10
20	2,405	0	0	2	12	6	2,402	7	6	2,405	0	0	2	12	6
21	5,840	15	5	..	..	..	5,840	15	5	5,952	6	7	177	13	5
22	4,802	1	9	5	15	2	4,796	6	7	5,447	0	0	635	8	9
23	44,722	18	9	59	3	7	44,663	15	2	43,921	0	0	..	..	1,028
24	14,016	8	1	..	..	..	14,016	8	1	14,065	0	0	..	..	453
25	1,294	6	2	16	13	4	1,277	12	10	1,800	0	0	522	7	2
26	12,720	10	4	139	9	10	12,581	8	3	12,350	0	0	..	..	1,231
27	2,403	7	11	2,403	7	11	2,403	7	11	2,500	0	0	96	12	1
28	29,252	8	5	2,141	3	6	27,111	4	11	27,782	0	0	589	16	8
29	1,960	17	6	12	3	3	1,948	14	3	2,177	0	0	228	5	9
30	4,616	15	8	123	16	0	4,487	19	8	4,860	0	0	372	0	4
	125,825	2	2	2,530	17	2	123,294	5	0	125,207	0	0	2,580	4	6
	Total Class IV.														

PUBLIC ACCOUNTS, 1896-97.

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.		
31	CLASS V.—POSTAL AND TELEGRAPH DEPARTMENT:—																							
31	214,646	14	7	6,187	13	8	208,459	0	11	208,459	0	11	209,174	0	0	714	19	1	..	..	128	18	1	
32	6,387	9	10	2,415	1	9	3,972	8	1	4,087	18	1	3,909	0	0	..	..	..	..	..	..	..	..	..
33	57,315	0	1	12,710	7	8	44,604	12	5	3	317	2	10	45,828	0	0	906	4	9	..	..	..	..	..
34	34,093	1	2	..	..	..	34,056	5	2	..	..	..	..	33,990	0	0	..	..	..	..	..	..	..	..
35	14,588	16	8	..	..	..	14,588	16	8	1,220	16	8	15,760	0	0	..	..	..	..	..	..	..	..	..
36	51,840	18	10	5,085	14	7	46,755	4	3	3,260	8	5	50,015	12	8	..	..	..	..	..	..	..	..	..
	378,822	1	2	26,435	13	8	352,386	7	6	4,863	17	11	357,250	5	5	1,621	10	6	..	..	..	..	..	..
	Total Class V.																							
37	CLASS VI.—CUSTOMS AND MARINE DEPARTMENTS:—																							
37	31,382	6	11	187	13	9	31,194	13	2	108	17	9	31,303	10	11	426	9	1	..	..	..	..	..	..
38	1,501	16	10	104	2	6	1,397	14	4	..	..	..	1,437	0	0	39	5	8	..	..	..	..	..	..
39	22,989	13	9	298	18	2	22,660	15	7	47	3	8	22,707	19	3	667	0	9	..	..	..	..	..	..
40	36,050	11	6	253	14	0	35,796	17	6	4	0	0	35,800	17	6	..	..	..	..	..	..	..	..	..
	91,894	9	0	844	8	5	91,050	0	7	160	1	5	91,210	2	0	1,132	15	6	..	..	..	..	..	..
	Total Class VI.																							
41	CLASS VII.—STAMPS AND DEEDS DEPARTMENT:—																							
41	5,856	7	3	101	11	0	5,754	16	3	..	..	..	5,754	16	3	..	..	..	..	..	..	..	..	..
42	16,666	12	11	40	15	0	16,625	17	11	166	8	4	16,792	6	3	..	..	..	..	..	..	..	..	..
	22,523	0	2	142	6	0	22,380	14	2	166	8	4	22,547	2	6	..	..	..	..	..	..	..	..	..
	Total Class VII.																							
43	CLASS VIII.—MINISTER OF EDUCATION:—																							
43	Education Department:—																							
44	2,266	8	7	..	..	..	2,266	8	7	..	..	..	2,266	8	7	623	8	6	..	..	..	..	..	..
44	395,006	9	0	1,004	17	6	394,001	11	6	..	..	..	394,001	11	6	367	18	5	..	..	..	..	..	..
45	15,999	18	1	117	11	6	15,882	6	7	70	0	0	15,952	6	7	..	..	..	..	..	..	..	..	..
46	18,059	3	10	7,410	12	0	10,648	11	10	..	..	..	10,648	11	10	118	12	3	..	..	..	..	..	..
47	3,112	12	9	224	5	0	2,888	7	9	..	..	..	2,888	7	9	..	..	..	..	..	..	..	..	..
48	480	0	6	65	12	0	414	8	6	..	..	..	414	8	6	90	11	6	..	..	..	..	..	..
49	1,927	17	3	..	..	..	1,927	17	3	..	..	..	1,927	17	3	172	2	9	..	..	..	..	..	..
50	100	0	0	..	..	..	100	0	0	..	..	..	100	0	0	..	..	..	..	..	..	..	..	..
	436,952	10	0	8,822	18	0	428,129	12	0	70	0	0	428,199	12	0	1,367	8	5	..	..	..	..	..	..
	Total ..																							
51	Lunacy and Charitable Department:—																							
51	62,815	10	8	11,844	0	8	50,971	10	0	113	11	11	51,085	1	11	..	..	..	..	..	..	..	..	..
52	2,668	7	8	10	12	3	2,657	15	5	..	..	..	2,657	15	5	326	4	7	..	..	..	..	..	..
53	1,372	7	7	488	2	11	884	4	8	..	..	..	884	4	8	331	15	4	..	..	..	..	..	..
	66,856	5	11	12,842	15	10	54,513	10	1	113	11	11	54,627	2	0	657	19	11	..	..	..	..	..	..
	Total ..																							

PUBLIC ACCOUNTS, 1896-97.

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.															
54	CLASS VIII.—MINISTER OF EDUCATION—continued.																								
	Department of Labour—																								
	8,927	4	1	1,720	19	7	7,206	4	6	69	12	6	7,275	17	0	6,084	0	0	£	s.	d.	1,191	17	0	
	512,736	0	0	22,886	13	5	489,849	6	7	253	4	5	490,102	11	0	490,041	0	0	£	s.	d.	2,086	19	4	
	Total Class VIII.																								
55	CLASS IX.—MINES DEPARTMENT.—																								
56	Mines Department																								
57	Meteorological and Museum Department																								
	4,368	10	2	26	19	0	4,341	11	2	4,341	11	2	4,760	0	0	£	s.	d.	418	8	10	..	
	565	5	7	13	17	6	551	8	1	551	8	1	641	0	0	£	s.	d.	89	11	11	..	
	13,425	18	2	212	2	10	13,213	15	4	1,412	14	7	14,626	9	11	14,450	0	0	£	s.	d.	176	9	11	..
	18,359	13	11	252	19	4	18,106	14	7	1,412	14	7	19,519	9	2	19,851	0	0	£	s.	d.	176	9	11	..
	Total Class IX.																								
58	CLASS X.—DEPARTMENT OF AGRICULTURE.—																								
	52,699	19	4	2,666	10	2	50,033	9	2	1,193	4	9	51,226	13	11	52,748	0	0	£	s.	d.	1,521	6	1	..
	52,699	19	4	2,666	10	2	50,033	9	2	1,193	4	9	51,226	13	11	52,748	0	0	£	s.	d.	1,521	6	1	..
	Total Class X.																								
59	CLASS XI.—WORKING RAILWAYS DEPARTMENT.—																								
	889,384	15	9	112,636	18	3	776,747	17	6	218	4	2	776,966	1	8	768,434	0	0	£	s.	d.	8,532	1	8	..
	889,384	15	9	112,636	18	3	776,747	17	6	218	4	2	776,966	1	8	768,434	0	0	£	s.	d.	8,532	1	8	..
	Total Class XI.																								
60	CLASS XII.—PUBLIC AND SCHOOL BUILDINGS, DOMAINS, AND INSPECTION OF MACHINERY DEPARTMENT.—																								
61	Public Buildings																								
62	School-buildings																								
63	Government Domains																								
	14,612	5	11	560	7	11	14,051	18	0	226	13	8	14,278	11	8	16,460	0	0	£	s.	d.	2,181	8	4	..
	50,149	14	6	23,797	8	9	26,352	5	9	26,000	0	0	26,000	0	0	£	s.	d.	352	5	9	..	
	875	13	0	875	13	0	1,000	0	0	1,000	0	0	£	s.	d.	124	7	0	..	
	4,092	3	9	1	2	11	4,091	0	10	101	13	4	4,192	14	2	4,170	0	0	£	s.	d.	22	14	2	..
	69,729	17	2	24,358	19	7	45,370	17	7	328	7	0	45,699	4	7	47,630	0	0	£	s.	d.	374	19	11	..
	Total Class XII.																								
64	CLASS XIII.—DEFENCE DEPARTMENT.—																								
65	Defence Department																								
66	Permanent Militia and Volunteers																								
67	Stores and Magazines																								
	1,896	17	5	215	0	8	1,681	16	9	606	17	5	1,681	16	9	1,650	0	0	£	s.	d.	4,956	17	0	..
	58,008	14	8	3,022	9	1	54,986	5	7	55,593	3	0	60,550	0	0	£	s.	d.	205	4	0	..	
	2,574	16	0	2,574	16	0	2,780	0	0	2,780	0	0	£	s.	d.	1,375	8	6	..	
	10,953	15	0	1,645	3	6	9,308	11	6	9,308	11	6	10,684	0	0	£	s.	d.	6,537	9	6	..	
	73,434	3	1	4,882	13	3	68,551	9	10	606	17	5	69,158	7	3	75,664	0	0	£	s.	d.	81	16	9	..
	Total Class XIII.																								

PUBLIC ACCOUNTS, 1896-97.

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

VOLUME		ISSUED.						ISSUED IN EXCESS.									
		Expenditure.		Credits.		Net Expenditure.			Advances.	Total.	VOTED.	AMOUNT UNISSUED.					
		£	s. d.	£	s. d.	£	s. d.						£	s. d.	£	s. d.	
68	CLASS XIV.—POLICE DEPARTMENT:—																
69	Police Department	100,646	9 2	1,295	10 7	99,350	18 7	204	4 3	99,555	2 10	103,883	0 0	4,327	17 2	..	..
	Miscellaneous Services	2,294	17 6	315	10 0	1,979	7 6	..	..	1,979	7 6	2,867	0 0	887	12 6	..	..
	Total Class XIV.	102,941	6 8	1,611	0 7	101,330	6 1	204	4 3	101,534	10 4	106,750	0 0	5,215	9 8	..	..
70	CLASS XV.—LANDS AND SURVEY DEPARTMENT:—																
71	Lands and Survey Department	125,598	19 9	12,007	10 7	113,591	9 2	6,153	11 1	119,745	0 3	124,449	0 0	4,708	19 9	..	..
	Miscellaneous Services	3,485	1 6	407	10 10	3,077	10 8	..	..	3,077	10 8	6,913	0 0	3,835	9 4	..	..
	Total Class XV.	129,084	1 3	12,415	1 5	116,668	19 10	6,153	11 1	122,822	10 11	131,362	0 0	8,539	9 1	..	..
72	CLASS XVI.—RATES ON CROWN LANDS:—																
	Rates on Crown Lands	508	9 11	..	..	508	9 11	..	..	508	9 11	900	0 0	391	10 1	..	..
	Total Class XVI.	508	9 11	..	..	508	9 11	..	..	508	9 11	900	0 0	391	10 1	..	..
	UNAUTHORISED:—																
	Services not provided for	63,602	3 2	60,413	5 7	3,188	17 7	..	..	3,188	17 7	..	..	..	..	3,188	17 7
FINANCIAL YEAR 1896-97:—																	
Ordinary Revenue Account:—																	
Class I.—Legislative Department		20,335	17 9	7 9 5	8 4	20,328	8 4	..	..	20,328	8 4	20,782	0 0	534	2 10	80	11 2
" II.—Colonial Secretary's Department		119,239	16 7	17,328	3 7	101,921	13 0	1,694	15 9	103,616	8 9	102,529	0 0	2,083	5 8	3,170	14 5
" III.—Colonial Treasurer's Department		31,039	10 10	1,204	6 8	29,835	4 2	142	16 8	29,978	0 10	28,637	0 0	85	11 2	1,406	12 0
" IV.—Justice Department		125,825	2 2	2,530	17 2	123,294	5 0	2,046	12 2	125,340	17 2	125,207	0 0	2,580	4 6	2,714	1 8
" V.—Postal and Telegraph Department		378,822	1 2	26,435	13 8	352,386	7 6	4,863	17 11	357,250	5 5	355,184	0 0	1,621	10 6	3,737	15 11
" VI.—Customs and Marine Department		91,894	9 0	844	8 5	91,050	0 7	160	1 5	91,210	2 0	92,342	0 0	1,132	15 6	0	17 6
" VII.—Stamps and Deeds Department		22,523	0 2	142	6 0	22,380	14 2	166	8 4	22,547	2 6	20,665	0 0	2,025	8 4	1,882	2 6
" VIII.—Minister of Education's Department		512,736	0 0	22,886	13 5	489,849	6 7	253	4 5	490,102	11 0	490,041	0 0	508	0 9	2,086	19 4
" IX.—Mines Department		18,359	13 11	252	19 4	18,106	14 7	1,412	14 7	19,519	9 2	19,851	0 0	348	0 9	176	9 11
" X.—Department of Agriculture		52,699	19 4	2,666	10 2	50,033	9 2	1,193	4 9	51,226	13 11	52,748	0 0	1,521	6 1	..	..
" XI.—Working Railways Department		889,384	15 9	112,636	18 3	776,747	17 6	218	4 2	776,966	1 8	768,434	0 0	8,532	1 8	..	..
" XII.—Public and School Buildings, Domains, and Inspection of Machinery Department		69,729	17 2	24,358	19 7	45,370	17 7	328	7 0	45,699	4 7	47,630	0 0	2,305	15 4	374	19 11
" XIII.—Defence Department		78,484	3 1	4,882	13 3	68,551	9 10	606	17 5	69,158	7 3	75,664	0 0	6,537	9 6	31	16 9
" XIV.—Police Department		102,941	6 8	1,611	0 7	101,330	6 1	204	4 3	101,534	10 4	106,750	0 0	5,215	9 8	..	..
" XV.—Lands and Survey Department		129,084	1 3	12,415	1 5	116,668	19 10	6,153	11 1	122,822	10 11	131,362	0 0	8,539	9 1	..	..
" XVI.—Rates on Crown Lands		508	9 11	..	..	508	9 11	..	..	508	9 11	900	0 0	391	10 1	..	..
Unauthorised		63,602	3 2	60,413	5 7	3,188	17 7	..	..	3,188	17 7	..	..	..	..	3,188	17 7
Total Ordinary Revenue Account		2,702,170	7 11	290,617	6 6	2,411,553	1 5	19,444	19 11	2,430,998	1 4	2,438,696	0 0	35,081	19 0	27,384	0 4

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							14,357	3	6
CLASS II.—COLONIAL SECRETARY—<i>continued.</i>									
VOTE No. 14—MISCELLANEOUS SERVICES—<i>continued.</i>									
Item 15—House-allowance to Hon. Mr. Carroll, 1st April, 1896, to 31st March, 1897							100	0	0
Item 16—New Zealand Flora,— Payment to T. Kirk				100	0	0			
Printing plates				6	10	6			
Item 17—Salary of Resident, Rarotonga, Cook Islands, 1st April, 1896, to 31st March, 1897							106	10	6
Item 18—Bonus to aid flax industry							500	0	0
Item 19—Bonus for the best means of destroying or eradicating rabbits									
Item 20—Bonus for discovery of coprolites									
Item 21—Introduction of salmon-ova							288	4	3
Item 22—Introduction of Rocky Mountain sheep									
Item 23—Cost of Government Printing Office Inquiry,— Commissioners' allowance and expenses				204	5	2			
Secretary				10	10	0			
Reporting and type-writing evidence				78	6	8			
Expenses of witnesses				36	16	0			
Item 24—Cost of licensing poll under "The Alcoholic Liquors Sale Control Act, 1895"							329	17	10
Item 25—Imperial Institute expenses							5,538	19	11
Item 26—Wellington Industrial Exhibition, grant							183	19	9
Item 27—Grant in aid of fire brigades' annual demonstration							500	0	0
Item 28—Subsidy of £1 for £1 towards expenses of sending an expert to America and Great Britain to investigate and report on markets for New Zealand hemp							100	0	0
Item 29—Compassionate allowance to widow of Charles Hook, drowned from the "Ellen Ballance"									
Item 30—Refund of fine inflicted on the Otaki Knights of Labour							30	0	0
							5	0	0
Total net expenditure, Vote No. 14							£22,039	15	9
CLASS III.—COLONIAL TREASURER:—									
VOTE No. 18—MISCELLANEOUS SERVICES:—									
Item 1—Expenses attending the annual drawings of debentures under "The Consolidated Loan Act, 1867,"— Crown Agents' commission, at $\frac{1}{2}$ per cent., on redemption of £42,600 5 per cent. consolidated debentures				213	0	0			
Notarial charges				17	17	0			
Advertising, printing, &c.				25	15	3			
Item 2—Exchange and commission,— Commission paid Bank of New Zealand on remittances by telegraph in the colony							256	12	3
Commission on payment of dividends,— Bank of New Zealand				513	4	4			
Union Bank				23	8	10			
Crown Agents				104	1	11			
				100	18	8			
Commission on money-orders and letters of credit							228	9	5
Exchange on drafts and cheques							4	5	0
							5	0	4
Less amounts refunded by Departments							750	19	1
							244	8	0
Item 3—Fee to Sir P. G. Julyan, as Financial Adviser to the Government, from the 5th February, 1896, to the 4th August, 1896							506	11	1
Item 4—Fee to Sir Julius Vogel, as Trustee of the Sinking Fund of the Loan of 1863, and Agent under "The Lost Debentures Act, 1886," 1st June, 1896, to 31st January, 1897							200	0	0
Item 5—Discount and stamp duty on drafts remitted from the colony to replenish the New Zealand Public Account in London— Discount							200	0	0
Stamp duty				4,757	3	3			
Administration of "The New Zealand Consols Act, 1894,"— Item 6—Salary of Registrar of Consols, 1st April, 1896, to 31st March, 1897				547	10	0			
Item 7—Other expenses,— Advertising							50	0	0
Subsidies paid to Counties on "separate rates" collected for 1895 and 1896,— Item 8—Waitaki County							19	2	0
Item 9—Wallace County							69	2	0
							1,481	14	4
							889	14	0
Carried forward							2,321	8	4
							8,858	6	11

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	8,858	6	11
CLASS III.—COLONIAL TREASURER—<i>continued.</i>									
VOTE No. 18—MISCELLANEOUS SERVICES—<i>continued.</i>									
Refunds to Public Trustee for payment to next of kin of amounts paid into the Consolidated Fund in respect of intestate estates as under:—									
Item 10—Maria Scott (deceased)	421	0	7			
Item 11—John Sharp	499	13	9			
Item 12—Patrick Leary	386	7	11			
Item 13—Contingencies,—							1,307	2	3
Annual allowance to Treasury messenger	20	0	0			
Books and publications	23	1	5			
Extra clerical assistance	170	0	0			
Expenses connected with importation of silver and bronze coin	28	5	3			
Law costs	58	17	6			
Office desks	29	0	0			
Salary of Secretary to Government Officers' Guarantee Board, 1st April, 1896, to 31st March, 1897	50	0	0			
Special audit adjusting accounts between the Bank of New Zealand Estates Company and the Assets Realisation Board	315	5	0			
Stamp duty on cheques	14	11	8			
Subscriptions to Telephone Exchange	17	4	7			
Telegrams	34	0	0			
Travelling-expenses of Private Secretary to Colonial Treasurer	57	1	0			
Travelling-expenses of officers of the department	21	17	5			
Sundries	81	19	0			
							921	2	10
Total net expenditure, Vote No. 18	£11,086	12	0
CLASS IV.—MINISTER OF JUSTICE:—									
VOTE No. 30—MISCELLANEOUS SERVICES:—									
Item 1—Purchase of reports and treatises for Crown Law Office				33	13	6
Item 2—Payment to Survey Department for lithographing, preparation of plans, &c.				455	17	10
Item 3—Payment in settlement of costs and expenses incurred by Natives in appearing before Royal Commission and attending Parliament in connection with the Kaitangiwhenua Block				300	0	0
Item 4—Allowance for services in the Urewera Country to two members of the Permanent Militia				10	0	0
Item 5—Contingencies				3,688	8	4
Total net expenditure, Vote No. 30	£4,487	19	8
CLASS V.—POSTMASTER-GENERAL:—									
VOTE No. 36—MISCELLANEOUS SERVICES:—									
Item 1—Travelling-expenses of Inspectors and Linemen				4,200	3	7
Item 2—Extra labour and material for repairs				7,705	5	3
Item 3—Stationery, &c.				3,211	10	10
Item 4—Special allowance to Telegraph Messengers during their first year's service				250	0	0
Item 5—Gas and water				2,623	4	9
Item 6—Telephone-fees to non-permanent Postmasters and Telephonists				5,825	7	2
Item 7—Contribution towards scientific and technical instruction of officers
Item 8—Travelling-expenses of officers removed in connection with changes				804	19	3
Item 9—Enlarging railway sorting-carriages on Hurunui-Bluff line				60	0	0
Item 10—To make good moneys stolen or destroyed by fire				307	17	8
Item 11—Office expenses, fuel, travelling-expenses of Telegraphists and Contingencies—									
Advertising and printing	430	3	7			
Carriage of private bags	235	6	5			
Cleaning and scavenging	1,873	1	1			
Money-order and Savings-bank fees	360	10	0			
Allowances (shipping, tellers, house, forage, &c.)	1,687	6	9			
Postal Inspectors, travelling-expenses	912	14	7			
Lighting and fuel (gas excepted)	1,488	14	11			
Overtime	1,123	18	10			
Parcels-post expenses	1,420	0	4			
Repairs, fittings, new buildings, &c.	2,442	17	9			
Sundries	1,982	6	10			
Travelling- and relieving-expenses	3,851	15	0			
Uniforms	785	4	5			
Temporary officers (excluding Linemen)	2,280	17	2			
Poundage paid	1,391	18	1			
							22,266	15	9
Total net expenditure, Vote No. 36	£46,755	4	3

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS VI.—COMMISSIONER OF CUSTOMS:—									
VOTE No. 38—CUSTOMS, MISCELLANEOUS SERVICES:—									
Item 1—Quarantine-keepers, Auckland, Wellington, Lyttelton, and Port Chalmers—Salaries, 1st April, 1895, to 31st March, 1896	480	3	3						
Less recoveries	96	0	0						
				384	3	3			
Item 2—Quarantine Stations—Contingencies				83	12	9			
Item 3—Bonus on exportation of canned and cured fish							467	16	0
Item 4—Refund of Customs duty on tobacco-stalks destroyed							652	0	2
Item 5—Refund of duty on monument to the late Dr. McGregor							41	16	0
Item 6—Refund of duty on memorial window to late Bishop Harper							10	5	0
Item 7—Refund of duty on memorial to late Dr. Stuart							17	4	0
Item 8—Refund of duty on memorial statue to the late John Ballance									
Item 9—Refund of duty on sundry articles remitted by order of the Commissioner of Customs							39	5	3
Item 10—Refund of bonded warehouse duty							169	7	11
Total net expenditure, Vote No. 38							£1,397	14	4
VOTE No. 40—MARINE, MISCELLANEOUS SERVICES:—									
Item 1—"Hinemoa" and "Tutanekai" working-expenses,—									
Wages				3,630	1	10			
Coals				1,015	2	7			
Provisions, &c.				1,109	0	4			
Repairs, stores, &c.				674	9	11			
				6,428	14	8			
Less recoveries for rations, passage-money, &c.				241	4	0			
Item 2—Balance of cost of new cable-steamer "Tutanekai," and expenses of bringing her out							6,187	10	8
							29,609	6	10
Total net expenditure, Vote No. 40							£35,796	17	6
CLASS VIII.—MINISTER OF EDUCATION:—									
VOTE No. 50—MISCELLANEOUS SERVICES:—									
Item 1—Grant to Whangarei High School							100	0	0
Total net expenditure, Vote No. 50							£100	0	0
CLASS IX.—MINISTER OF MINES:—									
VOTE No. 57—MISCELLANEOUS SERVICES:—									
Maintenance and Management of Water-races,—									
Item 1—Waimea-Kumara				2,627	3	1			
Item 2—Mount Ida Water-race				1,391	19	2			
Item 3—Schools of Mines—							4,019	2	3
Salaries				87	10	0			
Travelling-expenses				14	14	0			
Subsidies,—									
Hokitika	2	0	0						
Nelson	15	9	9						
Otago	1,000	0	0						
Thames	150	0	0						
Waihi	193	17	8						
				1,861	7	5			
Scholarships				100	0	0			
Advertising				69	2	0			
Contingencies				49	6	0			
							1,681	19	5
Item 4—Subsidy, £1 for £1, School of Mines, Matakau									
Item 5—Expenses of Board of Examiners for mine-managers' certificates							136	10	3
Item 6—Compensation and expenses in connection with the resumption of land for water-races, and proclamation of rivers as watercourses for receiving tailings,—									
Compensation for land taken, &c.				4,025	0	0			
Advertising				16	3	9			
Legal costs				57	15	0			
Travelling-expenses				26	0	7			
							4,124	19	4
Item 7—Reward for discovery of gold at Preservation Inlet							150	0	0
Item 8—Refund of expenses in connection with the resumption of land under Mining Act, as recommended by the Waste Lands Committee, session 1894, on petition of Maniototo County									
Item 9—Payment to Samuel Alexander, on recommendation of Goldfields and Mines Committee							50	0	0
Carried forward							10,162	11	3

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							10,162	11	3
CLASS IX.—MINISTER OF MINES—<i>continued.</i>									
VOTE No. 57—MISCELLANEOUS SERVICES—<i>continued.</i>									
Item 10—Field surveys and expenses, geological surveys and explorations,—									
Travelling-allowance and expenses				324	12	0			
Salaries				88	5	0			
Instruments					9	6			
Sundries				1	19	8			
							374	2	8
Item 11—Expenses in connection with the Brunner Mine disaster,—									
Commissioners' fees				303	1	2			
Reporting				27	19	0			
Secretary's expenses				117	2	8			
Passages				34	9	0			
Surveyor's fees				113	4	6			
Solicitor's costs				144	13	11			
Inspection fees and report				124	17	8			
Board, &c., of rescue parties				89	3	0			
Sundries				25	6	0			
							979	16	11
Item 12—Electric power, engineering and report									
Item 13—Contingencies, and Mining Inspectors' travelling-expenses,—									
Advertising, &c.				185	6	6			
Clerical assistance, wages, &c.				201	7	3			
Inspecting and reporting on mines				22	17	0			
Instruments				19	14	2			
Law-costs				52	15	10			
Miscellaneous				113	13	9			
Subscriptions to newspapers				20	6	10			
Subscriptions to Telephone Exchange				12	0	0			
Travelling allowance and -expenses				1,088	14	2			
Typewriter and requisites for same				30	9	0			
							1,697	4	6
Total net expenditure, Vote No. 57							£13,213	15	4
CLASS XIII.—DEFENCE DEPARTMENT :—									
VOTE No. 67—MISCELLANEOUS SERVICES :—									
Item 1—Pension to Mrs. Elizabeth Ford, 1st April, 1896, to 31st March, 1897									
							46	0	0
Item 2—Pension of late F. G. Rawson, continued to his widow, 1st April, 1896, to 31st March, 1897									
							45	0	0
Item 3—Pension of late Mrs. Passmore, continued to her sisters									
Item 4—Pension to Aperahama Tahumirangi, for wounds received while in the service of the New Zealand Government, 1st January, 1896, to 31st March, 1897									
							12	10	0
Item 5—Pensions to recipients of New Zealand Cross									
							190	0	0
Item 6—Purchase of long-service medals									
							6	11	6
Item 7—Purchase of Martini-Henry ammunition									
							5,819	10	9
Item 8—Repairs to military graveyards									
							8	0	0
Item 9—Repairs to machinery and hulls of steam-launches									
							100	4	4
Item 10—Repairs to jetty at Shelly Bay									
Item 11—Special allowance to ex-Constable Packer, 1st April, 1896, to 31st March, 1897									
							39	10	10
Item 12—Special allowance to ex-Constable Miles Leighton, 23rd December, 1895, to 22nd March, 1897									
							37	10	0
Item 13—Compassionate allowance to the children of the late Torpedoman Heighton, at the rate of £1 per week, 19th February, 1896, to 9th March, 1897									
							55	0	0
Item 14—Compassionate allowance to ex-Torpedoman Cornwall, 5th January, 1896, to 6th March, 1897									
							45	15	0
Item 15—Compassionate allowance to the widow of the late Gunner J. Smith									
							41	1	3
Item 16—Compensation to Gunner S. Bannon									
							127	15	0
Item 17—Arrears of pension granted to G. H. Dore, from July, 1870, to May, 1872									
							68	14	0
Item 18—Cost of targets for testing ammunition at Auckland									
							154	18	0
Item 19—Repairs to torpedo-boat, Auckland									
Item 20—Proportion of salary of Imperial officer in London as Inspector of Warlike Stores, 1st January, 1896, to 31st December, 1896									
							177	3	3
Item 21—For privilege of using Mount Eden rifle-range, 1st March, 1896, to 28th February, 1897									
							168	15	0
Item 22—New boiler for steam-launch "Gordon"									
							330	0	0
Item 23—Final expenses in connection with the annual meeting of the New Zealand Rifle Association, 1896									
							127	13	6
Item 24—Expenses, New Zealand Rifle Association meeting, 1897									
							3	0	8
Item 25—Moiety of expenses towards rebuilding the sea-wall of the military cemetery at Tauranga									
							1,655	13	5
Item 26—Volunteer camps of instruction									
Item 27—Advance of passage-money to Lieutenant J. Waddell, proceeding to Natal to join his regiment									
							48	5	0
Total net expenditure, Vote No. 67							£9,308	11	6

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS XIV.—POLICE DEPARTMENT:—									
VOTE No. 69—MISCELLANEOUS SERVICES:—									
Item 1—Rewards for conviction in sly-grog cases .. .. .	..	..	..	..	..	..	151	0	0
Item 2—Expenses attending the detection of sly-grog sellers .. .. .	..	..	..	..	..	..	112	2	6
Item 3—Purchase of long-service medals .. .. .	..	..	..	..	..	..	20	0	0
Item 4—Special allowance to ex-Constable Stewart, for permanent injuries received in the service, 6th February, 1896, to 4th February, 1897 .. .. .	..	..	..	..	..	..	39	0	0
Item 5—Inspectors under Licensing Act—Travelling-expenses, laboratories, &c. .. .. .	..	..	..	..	..	..	379	12	9
Item 6—Compassionate allowance to the widow of the late Inspector J. B. Thomson .. .. .	..	..	..	..	..	..	600	0	0
Item 7—Compassionate allowance to the widow of the late Constable G. H. Brooking .. .. .	..	..	..	..	..	..	205	6	3
Item 8—Compensation for loss of office to Thomas Nestor, late constable, as recommended by the Public Petitions Committee .. .. .	..	..	..	..	..	..	164	5	0
Item 9—Compensation to Henry Mounsey and Henry Albert Austin for wrongful arrest and detention, as recommended by the Public Petitions Committee .. .. .	..	..	..	..	..	..	58	1	0
Item 10—Reward for arrest of ex-Detective Austin Kirby, charged with obtaining money by threats .. .. .	..	..	..	..	..	..	250	0	0
Item 11—J. J. Meikle, in full satisfaction of all claims against the Government, as recommended by the Public Petitions Committee .. .. .	..	..	..	..	..	..	..	..	..
Total net expenditure, Vote No. 69 .. .. .	..	..	..	..	..	..	£1,979	7	6
CLASS XV.—MINISTER OF LANDS:—									
VOTE No. 71—MISCELLANEOUS SERVICES:—									
Item 1—Fees and travelling-expenses of members of Waste Lands Boards .. .. .	..	..	..	..	..	..	1,312	9	3
Item 2—Interest on £2,000, part purchase-money of Stewart Island .. .. .	..	..	..	..	..	..	160	0	0
Item 3—Subsidy to doctor, Hanmer Hot Springs, 1st February, 1896, to 31st January, 1897 .. .. .	..	..	..	..	..	..	100	0	0
Item 4—Refunds on account of lands disposed of, short acreage, &c. .. .. .	..	..	..	..	..	..	120	17	7
Item 5—Refund of survey deposits to J. Head and J. W. Nelson .. .. .	..	..	..	..	..	..	7	11	0
Item 6—Refund of survey fees to J. E. and M. Brown .. .. .	..	..	..	..	..	..	300	0	0
Item 7—Refund to J. Colvin of expenses in maintaining right to land .. .. .	..	..	..	..	..	..	50	0	0
Item 8—Refund to J. Aiken of expenses in defending action for trespass .. .. .	..	..	..	..	..	..	..	..	..
Item 9—Refund to F. Cherry of costs incurred in case, Cherry v. Snook .. .. .	..	..	..	..	..	..	..	..	..
Item 10—Refund of rent, Ashburton Bridge Reserve, to be paid to county .. .. .	..	..	..	..	..	..	..	..	..
Item 11—Scenery advertisement and promotion of tourist traffic .. .. .	..	..	..	..	..	..	140	2	5
Item 12—Mount Cook Hermitage expenses,—									
Advertising	30	5	1						
Pay and wages	200	7	11						
Provisions	165	1	5						
Purchase of horses	46	12	9						
Travelling-allowances, coach-fares, &c.	52	18	9						
Wines, spirits, &c.	61	15	11						
Miscellaneous (including Cartage, Forage, Fuel, &c.)	105	2	9						
Less recoveries .. .. .	..	..	..	662	4	7	400	15	10
Item 13—Te Aroha Domain .. .. .	..	..	..	..	..	..	261	8	9
Item 14—Waikaremoana accommodation-house .. .. .	..	..	..	..	..	..	..	..	..
Item 15—Tongariro National Park .. .. .	..	..	..	..	..	..	..	..	..
Item 16—Native townships—Expenses of administration .. .. .	..	..	..	..	..	..	..	..	..
Item 17—Portion of recovery obtained from Mr. Darrow, for cutting timber, paid to Ohinemuri County .. .. .	..	..	..	..	..	..	500	0	0
Item 18—Cost of procuring road to Nabbs and Daly's property .. .. .	..	..	..	..	..	..	..	..	..
Item 19—Village-homestead settlers' arrears .. .. .	..	..	..	..	..	..	45	13	8
Item 20—West Oxford water-supply .. .. .	..	..	..	..	..	..	..	..	..
Item 21—Board of Examiners of Surveyors—									
Salary of Secretary, 1st July, 1896, to 31st March, 1897 .. .. .	..	..	..	18	15	0	..	..	..
Sundries .. .. .	..	..	..	0	3	0	..	..	..
Item 22—Bush-fires Relief Fund, Waipukurau, grant-in-aid .. .. .	..	..	..	..	..	..	18	18	0
Item 23—Purchase of road and land at Opotiki .. .. .	..	..	..	..	..	..	..	..	..
Item 24—Purchase of recreation-reserve for Pukekohe .. .. .	..	..	..	..	..	..	..	..	..
Item 25—Compensation to H. and T. Baigent for loss of land, as recommended by the Waste Lands Committee .. .. .	..	..	..	..	..	..	50	0	0
Item 26—Supply of fish-ova and acclimatisation of fish and animals .. .. .	..	..	..	..	..	..	10	10	0
Total net expenditure, Vote No. 71 .. .. .	..	..	..	..	..	..	£3,077	10	8

PUBLIC ACCOUNTS, 1896-97.

DETAIL STATEMENT of EXPENDITURE under Vote 72, "RATES on CROWN LANDS,"
for the FINANCIAL YEAR ended 31st MARCH, 1897.

RATES ON CROWN LANDS:—	£	s.	d.	£	s.	d.	£	s.	d.
Counties,—									
Raglan	3	7	7						
Wairoa	8	1	0						
							11	8	7
Boroughs,—									
Blenheim	9	3	1						
Cromwell	14	0	0						
Gisborne	15	0	0						
Palmerston North	38	11	3						
							76	14	4
Harbour Boards,—									
Gisborne	300	7	0						
Oamaru	120	0	0						
							420	7	0
									£508 9 11

STATEMENT of the RECEIPTS of the STATE FORESTS ACCOUNT for the FINANCIAL
YEAR ended 31st MARCH, 1897.

	RENTS.	MISCELLANEOUS.	TOTAL.						
	£	s.	d.	£	s.	d.	£	s.	d.
Auckland	12	0	0	3,493	10	10	3,495	10	10
Marlborough	140	0	0				140	0	0
Otago	25	6	4				25	6	4
Southland	855	4	10	182	17	0	1,038	1	10
Wellington				1,805	5	10	1,805	5	10
Totals	1,032	11	2	5,471	13	8	6,504	4	10

PUBLIC ACCOUNTS, 1896-97.

STATEMENT showing the NET ISSUES from the STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st March, 1897, compared with the Amount voted under "The Appropriation Act, 1896."

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.	
	CLASS XVII.—NEW ZEALAND STATE FORESTS ACCOUNT.—								
	State Forests Branch of the Lands and Survey Department	2,472 7 10	..	2,472 7 10	188 0 9	2,660 8 7	439 11 5	..	
73	Total Class XVII.	2,472 7 10	..	2,472 7 10	188 0 9	2,660 8 7	439 11 5	..	

PUBLIC ACCOUNTS, 1896-97.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1897.

REVENUE FROM FEES, FINES, ETC.	BALANCES ON 31 MARCH, 1896.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1897.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
COUNTIES :—												
Amuri				2	5	0	2	5	0			
Ashburton				5	0	0	5	0	0			
Bay of Islands				24	9	0	24	9	0			
Bruce				2	16	0	2	16	0			
Cheviot				20	0	0	10	0	0	10	0	0
Cook				0	11	0	0	11	0			
Coromandel	10	0	0	18	4	0	28	4	0			
Geraldine				1	7	6	1	7	6			
Hawke's Bay				0	10	0	0	10	0			
Hobson	0	9	6	25	0	0	24	19	6	0	10	0
Hokianga				15	0	0	15	0	0			
Horowhenua				1	10	0	1	10	0			
Hutt				0	1	0	0	1	0			
Inangahua				1	7	6	1	7	6			
Kaikoura				10	0	0	10	0	0			
Kiwitea				3	7	6	3	7	6			
Lake				4	0	0	4	0	0			
Maniototo				0	2	6	0	2	6			
Mongonui				8	0	0	8	0	0			
Ohinemuri				12	17	0	12	17	0			
Otamatea				10	0	0	10	0	0			
Pahiatua				0	1	0	0	1	0			
Patea				0	4	0	0	4	0			
Raglan				18	11	6	18	11	6			
Selwyn				2	7	0	2	7	0			
Southland				1	0	0	1	0	0			
Stratford				0	2	0	0	2	0			
Taranaki				0	17	0	0	15	0	0	2	0
Tauranga				0	6	5				0	6	5
Tuapeka				2	15	0	2	15	0			
Vincent				0	15	0	0	15	0			
Waiapu				0	5	0	0	5	0			
Waikouaiti				1	0	6	1	0	6			
Waimea				0	2	0	0	2	0			
Waipawa				0	10	0	0	10	0			
Wairoa				10	19	0	10	19	0			
Waitaki				0	5	0	0	5	0			
Westland				0	16	0	0	16	0			
Whakatane	5	0	0	0	4	0	5	4	0			
Whangarei				2	10	0	2	10	0			
	15	9	6	209	18	5	214	9	6	10	18	5
BOROUGHS :—												
Akaroa				0	3	0	0	3	0			
Alexandra				3	15	0	3	15	0			
Arrowtown				10	15	0	10	15	0			
Ashburton				2	6	0	2	0	0	0	6	0
Auckland				92	17	6	92	17	6			
Blenheim				1	17	0	1	17	0			
Carterton				0	3	0	0	3	0			
Caversham				10	5	0	10	5	0			
Christchurch				56	8	6	56	8	6			
Cromwell				0	2	0	0	2	0			
Dannevirke				4	12	0	4	12	0			
Devonport				0	3	0	0	3	0			
Dunedin				69	8	0	69	8	0			
East Invercargill				1	2	0	1	2	0			
Feilding				7	18	0	7	18	0			
Gisborne				5	3	0	5	3	0			
Gladstone				2	0	0	2	0	0			
Greymouth				4	9	6	4	9	6			
Greytown				0	16	0	0	16	0			
Hamilton				0	10	0	0	10	0			
Hastings				24	7	0	24	7	0			
Hawera	0	7	0	0	13	0	1	0	0			
Hawksbury				0	6	0	0	6	0			
Hokitika				6	10	0	6	10	0			
Invercargill				13	14	0	13	14	0			
Kaipoi				0	10	0	0	10	0			
Linwood				11	11	0	11	11	0			
Lytelton				4	11	0	4	11	0			
Maori Hill				0	6	0	0	6	0			
Marton				1	2	6	1	2	6			
Masterton				1	8	0	1	8	0			
Milton				0	2	0	0	2	0			
Carried forward	0	7	0	339	14	0	339	15	0	0	6	0

PUBLIC ACCOUNTS, 1896-97.

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

	BALANCES ON 31 MARCH, 1896.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1897.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC. <i>—continued.</i>				
Brought forward	0 7 0	339 14 0	339 15 0	0 6 0
BOROUGHS— <i>continued.</i>				
Mornington	3 0 0	2 17 6	0 2 6
Mosgiel	6 6 6	6 6 6	..
Napier	16 4 0	16 4 0	..
Nelson	9 15 0	9 15 0	..
Newmarket	0 1 0	0 1 0	..
New Plymouth	0 19 0	0 19 0	..
Newton	0 10 0	0 10 0	..
North-east Valley	2 16 0	2 16 0	..
Oamaru	5 16 0	5 16 0	..
Onehunga	0 10 0	0 10 0	..
Onslow	2 0 0	2 0 0	..
Pahiatua	0 12 0	0 12 0	..
Palmerston	1 0 0	1 0 0	..
Palmerston North	13 18 0	13 18 0	..
Patea	0 3 0	0 3 0	..
Picton	10 15 0	10 15 0	..
Port Chalmers	1 18 6	1 18 6	..
Queenstown	1 5 0	1 5 0	..
Rangiora	0 16 0	0 16 0	..
Richmond	0 1 0	0 1 0	..
Roslyn	0 18 6	0 18 6	..
South Dunedin	0 15 0	0 15 0	..
South Invercargill	1 0 0	1 0 0	..
St. Albans	1 6 0	1 6 0	..
Sumner	1 0 0	1 0 0	..
Sydenham	9 10 0	9 10 0	..
Tapanui	0 17 0	0 17 0	..
Thames	4 10 6	4 10 6	..
Timaru	12 10 0	12 10 0	..
Waimate	1 10 0	1 10 0	..
Wanganui	4 2 0	4 2 0	..
Wellington	77 3 6	77 3 6	..
West Harbour	0 2 6	3 4 0	3 6 6	..
Westport	1 5 0	1 5 0	..
Whangarei	10 0 0	10 0 0	..
Winton	0 2 0	0 2 0	..
Woodville	2 6 6	2 6 6	..
	0 9 6	550 0 0	550 1 0	0 8 6
TOWN BOARDS:—				
Amberley	0 5 0	0 5 0	..
Clinton	6 3 6	6 3 6	..
Clyde	10 0 0	..	10 0 0
Geraldine	0 8 0	0 8 0	..
Kamo	20 0 0	20 0 0	..
Opotiki	10 10 0	..	10 10 0	..
Te Aroha	0 10 0	0 10 0	..
Temuka	0 5 0	0 5 0	..
Tinwald	0 15 0	0 15 0	..
	10 10 0	38 6 6	38 16 6	10 0 0
ROAD BOARDS:—				
Avon	2 15 0	2 15 0	..
Eketahuna	3 0 0	3 0 0	..
Mount Eden	1 10 0	1 10 0	..
Oxford	0 2 0	0 2 0	..
	..	7 7 0	7 7 0	..
ACCLIMATISATION SOCIETIES:—				
Auckland	301 10 0	301 10 0	..
Bay of Islands	55 0 0	55 0 0	..
Canterbury	86 15 0	86 15 0	..
Cook	15 0 0	15 0 0	..
Grey District	12 0 0	12 0 0	..
Hawera	13 10 0	13 10 0	..
Hawke's Bay	101 0 0	101 0 0	..
Inangahua	4 14 0	4 14 0	..
Lake	4 0 0	4 0 0	..
Nelson	5 0 0	78 0 0	24 0 0	59 0 0
Opotiki	24 10 0	24 10 0	..
Otago	122 15 0	93 15 0	29 0 0
Carried forward	5 0 0	818 14 0	735 14 0	88 0 0

PUBLIC ACCOUNTS, 1896-97.

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

	BALANCES ON 31 MARCH, 1896.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1897.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC. <i>—continued.</i>				
Brought forward	5 0 0	818 14 0	735 14 0	88 0 0
ACCLIMATISATION SOCIETIES— <i>continued.</i>				
Poverty Bay .. .. .	..	10 0 0	10 0 0	..
Rangitikei .. .. .	..	16 10 0	16 10 0	..
Southland .. .. .	..	21 0 0	21 0 0	..
Stratford .. .. .	..	44 0 0	44 0 0	..
Taranaki .. .. .	..	98 0 0	98 0 0	..
Tauranga .. .. .	..	38 0 0	38 0 0	..
Waitaki-Waimate .. .. .	..	2 17 0	2 17 0	..
Wanganui .. .. .	..	29 0 0	24 0 0	5 0 0
Wellington .. .. .	..	383 10 0	383 10 0	..
Whangarei .. .. .	..	40 10 0	40 10 0	..
	5 0 0	1,502 1 0	1,414 1 0	93 0 0
HARBOUR BOARDS:—				
Auckland .. .. .	..	1 1 0	1 1 0	..
Napier .. .. .	..	0 5 0	0 5 0	..
Wellington .. .. .	..	1 15 0	1 15 0	..
	..	3 1 0	3 1 0	..
VOLUNTEER CORPS:—				
Canterbury Mounted Rifles .. .. .	..	7 10 0	7 10 0	..
Grey Navals .. .. .	..	4 16 0	4 16 0	..
Petone Navals .. .. .	..	1 0 0	1 0 0	..
Wellington City Rifles .. .. .	..	1 0 0	1 0 0	..
Totara Rifles .. .. .	..	0 4 0	0 4 0	..
Westland Rifles .. .. .	..	2 14 0	2 14 0	..
	..	17 4 0	17 4 0	..
DOMAIN BOARDS:—				
Cambridge .. .. .	..	0 15 0	0 15 0	..
Christchurch .. .. .	..	1 0 0	1 0 0	..
	..	1 15 0	1 15 0	..
TOTAL REVENUE FROM FEES, FINES, ETC.	31 9 0	2,329 12 11	2,246 15 0	114 6 11
ENDOWMENTS OF LAND.				
COUNTIES:—				
East Taupo .. .. .	..	39 0 5	..	39 0 5
Kawhia	762 4 1	263 7 3	8 9 0	1,017 2 4
Manukau	109 12 9	58 16 3	113 12 0	54 17 0
Rotorua	5 0 0	44 5 0	..	49 5 0
Sounds	112 19 10	156 0 8	28 19 11	240 0 7
	989 16 8	561 9 7	151 0 11	1,400 5 4
HARBOUR BOARDS:—				
Greymouth	15 0 0	1,845 16 10	1,601 16 10	259 0 0
Westport	1,077 11 6	6,930 2 10	5,332 1 10	2,675 12 6
	1,092 11 6	8,775 19 8	6,933 18 8	2,934 12 6
ISLANDS—				
Great Barrier .. .. .	..	16 18 3	..	16 18 3
Kermadec .. .. .	..	15 15 11	..	15 15 11
	..	32 14 2	..	32 14 2
TOTAL ENDOWMENTS OF LAND ..	2,082 8 2	9,370 3 5	7,084 19 7	4,367 12 0
GOLDFIELDS REVENUE.				
COUNTIES:—				
Ashburton	0 10 0	..	0 10 0	..
Bay of Islands	98 15 0	464 2 0	536 6 0	26 11 0
Bruce .. .. .	..	16 5 6	13 5 6	3 0 0
Buller	32 11 1	1,232 3 6	1,240 18 7	23 16 0
Clutha	0 10 0	2 16 6	3 6 6	..
Collingwood	3 18 0	543 12 11	520 17 5	26 13 6
Coromandel	157 3 0	6,468 17 6	6,348 7 6	277 13 0
Fiord .. .. .	..	253 14 0	253 14 0	..
Geraldine	1 10 0	..	1 10 0	..
Grey	73 7 6	2,175 18 9	2,158 4 9	91 1 6
Inangahua	138 0 0	3,945 14 6	3,992 3 0	91 11 6
Carried forward	506 4 7	15,103 5 2	15,069 3 3	540 6 6

PUBLIC ACCOUNTS, 1896-97.

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

	BALANCES ON 31 MARCH, 1896.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1897.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
GOLDFIELDS REVENUE— <i>continued.</i>												
Brought forward	506	4	7	15,103	5	2	15,069	3	3	540	6	6
COUNTIES— <i>continued.</i>												
Lake	37	14	0	1,489	7	0	1,377	19	6	149	1	6
Mackenzie	0	10	0	..	..	..	0	10	0	..	..	..
Maniototo	49	0	6	756	4	0	787	8	0	17	16	6
Marlborough .. .. .	..	..	..	394	5	2	394	5	2	..	..	..
Ohinemuri	17	6	0	14,680	0	4	13,627	10	7	1,069	15	9
Piako .. .. .	..	..	..	562	7	9	562	7	9	..	..	..
Rangitikei .. .. .	..	..	..	3	0	0	3	0	0	..	..	..
Selwyn	1	10	0	2	0	0	3	10	0	..	..	..
Southland	4	3	6	541	15	6	537	2	0	8	17	0
Taiari	7	8	0	224	1	6	190	17	6	40	12	0
Tauranga .. .. .	..	..	..	344	6	0	233	18	11	110	7	1
Thames	1	5	0	199	16	6	195	3	6	5	18	0
Tuapeka	62	7	6	2,138	13	8	2,109	0	8	92	0	6
Vincent	152	9	6	1,709	3	0	1,724	1	0	137	11	6
Waihemo	0	12	0	164	12	0	150	13	0	14	11	0
Waikouaiti .. .. .	..	..	..	176	18	0	169	8	0	7	10	0
Waimea	1	10	0	30	11	0	31	11	0	0	10	0
Wairarapa South .. .. .	..	..	..	1	0	0	1	0	0	..	..	..
Waitaki .. .. .	..	..	..	71	7	0	71	7	0	..	..	..
Wallace	9	1	0	369	17	6	370	2	0	8	16	6
Westland	76	2	9	1,400	1	7	1,413	5	10	62	18	6
Whangarei .. .. .	..	..	..	16	14	0	15	14	0	1	0	0
	927	4	4	40,379	6	8	39,038	18	8	2,267	12	4
BOROUGHES:—												
Alexandra .. .. .	..	..	..	85	8	6	83	8	6	2	0	0
Arrowtown .. .. .	..	..	..	2	0	0	2	0	0	..	..	..
Auckland .. .. .	..	..	..	3	0	0	3	0	0	..	..	..
Brunner	1	16	6	21	1	6	21	18	0	1	0	0
Cromwell	3	0	0	41	5	0	40	10	0	3	15	0
Dunedin .. .. .	..	..	..	4	0	0	4	0	0	..	..	..
Greymouth .. .. .	..	..	..	5	15	0	5	5	0	0	10	0
Kumara	0	10	0	23	0	0	19	10	0	4	0	0
Lawrence .. .. .	..	..	..	2	10	0	2	10	0	..	..	..
Naseby .. .. .	..	..	..	24	6	0	24	6	0	..	..	..
Nelson .. .. .	..	..	..	10	5	0	9	15	0	0	10	0
Queenstown .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
Ross	25	5	6	160	8	6	181	12	0	4	2	0
Roxburgh .. .. .	..	..	..	5	10	0	5	10	0	..	..	..
Thames	0	1	0	1	9	0	1	10	0	..	..	..
Wellington .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
	30	13	0	390	18	6	405	14	6	15	17	0
TOWN BOARD:—												
Te Aroha	1	6	0	8	6	0	8	15	0	0	17	0
HIGH SCHOOL COMMISSIONERS:—												
Thames .. .. .	..	..	..	403	18	7	379	8	7	24	10	0
MUSEUM TRUSTEES:—												
Auckland	25	0	0	219	7	6	244	7	6	..	..	..
Otago .. .. .	..	..	..	31	7	0	31	7	0	..	..	..
	25	0	0	250	14	6	275	14	6	..	..	..
NEW ZEALAND UNIVERSITY:—												
Otago	23	10	0	268	10	0	284	10	0	7	10	0
HARBOUR BOARDS:—												
Greymouth .. .. .	..	..	..	9	4	4	9	4	4	..	..	..
Hokitika .. .. .	..	..	..	150	0	0	75	0	0	75	0	0
Westport	2	0	0	155	1	6	131	16	6	25	5	0
	2	0	0	314	5	10	216	0	10	100	5	0
NATIVE ACCOUNTS:—												
Coromandel	1,207	6	7	2,218	0	6	877	0	2	2,548	6	11
Ohinemuri	3,176	7	8	3,629	13	1	5,982	18	3	823	2	6
Te Aroha	508	10	8	948	8	6	1,090	1	9	366	17	5
Thames	2,704	6	5	10,997	12	2	9,620	11	6	4,081	7	1
West Wanganui	76	12	0	..	..	..	..	..	..	76	12	0
	7,673	3	4	17,793	14	3	17,570	11	8	7,896	5	11
TOTAL GOLDFIELDS REVENUE	8,682	16	8	59,809	14	4	58,179	13	9	10,312	17	3

PUBLIC ACCOUNTS, 1896-97.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1896.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1897.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOLD DUTY.								
COUNTIES:—								
Coromandel	407	16 5	2,740	6 9	2,846	0 7	302	2 7
Ohinemuri	211	2 0	5,711	11 11	5,610	17 5	311	16 6
Piako .. .. .	..	..	12	9 11	5	9 11	7	0 0
Thames .. .. .	..	..	427	19 5	427	19 5	..	..
Whangarei	0	2 0	..	..	0	2 0	..	..
	619	0 5	8,892	8 0	8,890	9 4	620	19 1
BOROUGH:—								
Thames .. .. .	..	..	570	15 7	570	15 7	..	..
UNKNOWN ACCOUNT	308	18 0	Dr. 75	10 9	..	..	233	7 3
TOTAL GOLD DUTY	927	18 5	9,387	12 10	9,461	4 11	854	6 4
COUNTIES SEPARATE ACCOUNT.								
Ashley	45	16 8	..	..	1	0 0	44	16 8
Eden	Dr. 73	12 5	..	..	..	..	Dr. 73	12 5
Manukau	Dr. 101	18 4	..	..	..	..	Dr. 101	18 4
Marlborough	24	12 0	382	17 2	362	4 2	45	5 0
Peninsula	1	19 6	..	..	..	..	1	19 6
TOTAL COUNTIES SEPARATE ACCOUNT	Dr. 103	2 7	382	17 2	363	4 2	Dr. 83	9 7
ADVANCE ACCOUNT.								
COUNTIES:—								
Ashley .. .. .	..	..	1	0 0	1	0 0	..	..
Bay of Islands .. .. .	..	..	0	19 0	0	19 0	..	..
Cheviot .. .. .	..	..	0	12 2	0	12 2	..	..
Coromandel .. .. .	..	..	5	5 0	5	5 0	..	..
Hobson .. .. .	..	..	1	6 3	1	6 3	..	..
Hokianga .. .. .	..	..	1	18 0	1	18 0	..	..
Inangahua .. .. .	..	..	0	6 0	0	6 0	..	..
Kaikoura .. .. .	..	..	0	5 3	0	5 3	..	..
Marlborough .. .. .	..	..	11	8 0	11	8 0	..	..
Mongonui	Dr. 6	13 4	8	3 4	6	6 8	Dr. 4	16 8
Otamatea .. .. .	..	..	0	8 9	0	8 9	..	..
Wairoa .. .. .	..	..	0	15 0	0	15 0	..	..
Waitaki	Dr. 1,252	16 2	71	7 0	..	..	Dr. 1,181	9 2
Westland .. .. .	..	..	1	5 0	1	5 0	..	..
Whakatane .. .. .	..	..	0	7 6	0	7 6	..	..
Whangarei .. .. .	..	..	0	7 0	0	7 0	..	..
	Dr. 1,259	9 6	105	13 3	32	9 7	Dr. 1,186	5 10
BOROUGH:—								
Whangarei .. .. .	..	..	0	8 0	0	8 0	..	..
TOWN BOARDS:—								
Kamo .. .. .	..	..	0	14 0	0	14 0	..	..
Opotiki .. .. .	..	..	0	7 6	0	7 6	..	..
	..	..	1	1 6	1	1 6	..	..
ROAD BOARD:—								
Orouaiti	Dr. 1	0 0	..	..	..	..	Dr. 1	0 0
HARBOUR BOARDS:—								
Greymouth .. .. .	..	..	9,000	0 0	9,000	0 0	..	..
Hokitika	Dr. 3,000	0 0	..	..	..	..	Dr. 3,000	0 0
Westport .. .. .	..	..	34,041	1 6	34,041	1 6	..	..
	Dr. 3,000	0 0	43,041	1 6	43,041	1 6	Dr. 3,000	0 0
COLLEGE:—								
Wellington	Dr. 1,000	0 0	..	..	..	..	Dr. 1,000	0 0
HOSPITAL BOARDS:—								
Dunedin	Dr. 89	9 0	44	14 7	..	..	Dr. 44	14 5
Wellington	Dr. 85	9 0	17	14 7	..	..	Dr. 17	14 5
Westland	Dr. 57	8 0	28	14 0	..	..	Dr. 28	14 0
	Dr. 182	6 0	91	8 2	..	..	91	2 10
BENEVOLENT INSTITUTIONS:—								
Hokitika	Dr. 20	0 0	10	0 0	..	..	Dr. 10	0 0
Otago	Dr. 200	0 0	100	0 0	..	..	Dr. 100	0 0
Wellington	Dr. 45	16 0	22	18 0	..	..	Dr. 22	18 0
	Dr. 265	16 0	132	18 0	..	..	Dr. 132	18 0
TOTAL ADVANCE ACCOUNT	Dr. 5,708	11 6	43,372	5 5	43,075	0 7	Dr. 5,411	6 8

PUBLIC ACCOUNTS, 1896-97.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1897.

ACCOUNTS.	BALANCES ON 31 MARCH, 1896.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1897.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland Museum Endowment	18 16 6	.. ..	.. ..	18 16 6
Emigrants' Deposits	350 0 0	6,425 0 0	6,375 0 0	400 0 0
General Assembly Library Fund .. ..	.. ..	25 0 0	25 0 0	.. ..
Government of South Australia	Dr. 224 0 6	973 9 11	753 9 7	Dr. 4 0 2
Hospitals and Charitable Institutions Act, 1885	10 19 8	4 13 6	8 13 9	6 19 5
Indian and Colonial Exhibition	67 0 8	.. ..	.. ..	67 0 8
Land Transfer Act, 1895	510 4 0	458 0 0	968 4 0	.. ..
Mining District Lands Occupation	5 12 0	81 17 9	.. ..	87 9 9
Miscellaneous	30,049 17 7	117,183 10 11	120,447 19 0	26,785 9 6
Money-order Settlement	1,000 0 0	14,900 0 0	3,650 0 0	12,250 0 0
Native Land Act, 1878 (No. 2)	102 11 3	25 0 0	38 15 1	88 16 2
Native Land Purchases	179 14 2	434 18 10	434 1 0	180 12 0
Naval Dépôt, Auckland	1 6 11	.. ..	.. ..	1 6 11
Nelson Rifle Prize Fund	1,045 4 9	64 0 0	66 0 0	1,043 4 9
Nelson Rifle Prize Fund Investment	Dr. 1,000 0 0	800 0 0	.. ..	Dr. 200 0 0
New Zealand Midland Railway	4,560 12 0	24,371 13 10	27,895 3 0	1,037 2 10
New Zealand University Endowment,—				
Canterbury	1,213 2 4	129 11 0	.. ..	1,342 13 4
Taranaki	1,648 13 7	293 19 8	.. ..	1,942 13 3
Westland	200 2 6	14 10 0	.. ..	214 12 6
Ngatirahiri compensation	263 10 1	.. ..	90 6 1	173 4 0
North Island Main Trunk Railway Loan Ap- plication Act 1886 Amendment Act, 1889	1,729 19 8	10,254 18 11	.. ..	11,984 18 7
Permanent-way Material for Open Lines of Railway	25,000 0 0	347 5 5	347 5 5	25,000 0 0
Property Law Consolidation Act 1883 Amendment Act, 1895 .. ..	.. ..	400 0 0	.. ..	400 0 0
Railways	54 1 9	12,137 0 0	12,114 16 8	76 5 1
Receiver-General's Deposit	26,000 0 0	.. ..	.. ..	26,000 0 0
Released Sinking Funds Suspense	1 1 3	.. ..	0 9 4	0 11 11
Tauranga Educational Endowment Reserves Act, 1896 .. ..	.. ..	1,192 19 7	.. ..	1,192 19 7
Thermal-springs Districts Act, 1881	2,455 7 1	1,172 12 5	1 0 0	3,626 19 6
Trustee Act, 1883	905 13 9	2,507 19 5	2,020 0 0	1,393 13 2
TOTALS	96,149 11 0	194,198 1 2	175,236 2 11	115,111 9 3

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the UNAUTHORISED EXPENDITURE of the CONSOLIDATED FUND
for the FINANCIAL YEAR ended 31st MARCH, 1897.

	£ s. d.	£ s. d.	£ s. d.
Consolidated Fund.			
FOR SERVICES NOT PROVIDED FOR.			
ORDINARY REVENUE ACCOUNT:—			
<i>Legislative Department:—</i>			
One year's salary granted to M. Cosgrave, late Head Messenger, House of Representatives, upon his retirement .. .. .	..	187 0 0	
<i>Colonial Secretary's Department:—</i>			
Travelling-allowance to Ministers £1,038			
Less charged under "The Ministers' Salaries and Allowances Act, 1887" 1,000			
	38 0 0		
Travelling-expenses of His Excellency the Governor and Suite when travelling in the Urewera Country ..	59 10 0		
Salary of R. H. Govett, Chief Clerk, Colonial Secretary's Office, on leave, 1st April to 11th September, 1897 ..	112 15 7		
Salary of W. R. Holmes, late Audit Inspector, on leave prior to retirement, 1st April to 31st May, 1897 ..	40 16 8		
Grant to W. de B. Compton for services rendered in rescuing a prospector named Duncan, who was snowed up in the ranges	5 0 0		
		256 2 3	
<i>Colonial Treasurer's Department:—</i>			
Expenses in connection with "The Registration of People's Claims Act, 1896"—			
Clerical assistance £28 10 0			
Stamp duty 299 7 4			
	327 17 4		
Refund of moneys paid into the Consolidated Fund claimed by next-of-kin, in the estates of—			
Margaret Allen £15 16 4			
Samuel Young 718 18 10			
T. W. H. Reeves and others 13 16 3			
Robert Lingwood 151 14 0			
Lawrence Robertson 20 14 3			
	920 19 8		
		1,248 17 0	
<i>Industries and Commerce Department:—</i>			
Subsidy paid to Union Steamship Company for service to Rarotonga and the islands, 1st September to 31st December, 1896 .. .. .	..	333 6 8	
<i>Customs Department:—</i>			
Refund of Customs duty on samples for London Chamber of Commerce .. .. .	..	30 4 7	
<i>Education Department:—</i>			
Compassionate allowance to the widow of the late C. M. Masters, teacher of Native School, Whirinaki ..	..	100 0 0	
<i>Police Department:—</i>			
Compassionate allowance to the widow of the late Constable A. Reddell, Gisborne	155 2 6		
Compassionate allowance to the children of the late Sergeant S. C. W. Möller	287 8 9		
Compensation for loss of office,—			
Sergeant R. Gamble, Auckland £191 12 6			
Sergeant J. McMahon, Auckland 182 10 0			
	374 2 6		
		816 13 9	
<i>Survey Department:—</i>			
Refund to W. F. Boese of two-thirds of survey-fee, Section 15, Block IV., Manganui	16 13 4		
Subsidy paid to the Auckland Institute towards the control and management of the Little Barrier Island	200 0 0		
		216 13 4	
			3,188 17 7
Total for Services not provided for ..	..	..	£3,188 17 7

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			3,188	17	7
Consolidated Fund—<i>continued.</i>									
FOR SERVICES IN EXCESS OF VOTES.									
ORDINARY REVENUE ACCOUNT :—									
Class I. Legislative Department,— Vote 1—Legislative Council						80	11	2
Class II. Colonial Secretary's Department,— Vote 7—Minister's Secretaries			61	19	10			
" 9—Electoral			421	19	4			
" 11—Registrar-General			117	10	4			
" 14—Miscellaneous Services			1,033	15	9			
							1,635	5	3
Class III. Colonial Treasurer's Department,— Vote 18—Miscellaneous Services			1,306	12	0
Class IV. Justice Department,— Vote 23—District, Magistrates', and Wardens' Courts..	..			742	15	2			
" 26—Criminal Prosecutions			231	0	6			
							973	15	8
Class V. Postal and Telegraph Department,— Vote 32—Telegraph-cable Subsidies			63	8	1			
" 34—Conveyance of Inland Mails			66	5	2			
" 36—Miscellaneous Services			282	4	3			
							411	17	6
Class VII. Stamps and Deeds Department,— Vote 41—Stamp Department			804	16	3			
" 42—Land and Deeds Registry			910	17	11			
							1,715	14	2
Class VIII. Minister of Education,— Vote 43—Head Office			41	8	7			
" 46—Industrial Schools			701	11	10			
" 51—Lunatic Asylums			38	10	0			
" 54—Department of Labour			1,122	4	6			
							1,903	14	11
Class XI. Working Railways Department,— Vote 59—Working Railways			8,313	17	6
Class XII. Public Buildings, &c., Department,— Vote 61—School Buildings			352	5	9
Class XIII. Defence Department,— Vote 64—Defence Department			31	16	9
									16,725 10 8
TOTAL CONSOLIDATED FUND					£19,914 8 3

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING on the 31st MARCH, 1897, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
ORDINARY REVENUE ACCOUNT,—			
Class II. Colonial Secretary's Department,—			
Vote 10—Audit	159 6 7	..	159 6 7
Class III. Colonial Treasurer's Department,—			
Vote 17—Land and Income Tax Department	42 16 8	..	42 16 8
Class IV. Justice Department,—			
Vote 21—Supreme Court	111 11 2	..	111 11 2
Vote 22—Bankruptcy	15 4 8	..	15 4 8
Vote 24—Native Land Court	48 11 11	..	48 11 11
Vote 28—Prisons	130 18 5	..	130 18 5
Class V. Post and Telegraph Department,—			
Vote 33—Conveyance of Mails by Sea	317 2 10	..	317 2 10
Vote 35—Carriage of Mails by Railway	1,220 16 8	..	1,220 16 8
Class VI. Customs and Marine Departments,—			
Vote 37—Customs Offices and Services	108 17 9	..	108 17 9
Vote 39—Marine and Harbours	47 3 8	..	47 3 8
Vote 40—Marine: Miscellaneous Services	3 2 6	..	3 2 6
Class VIII. Minister of Education,—			
Vote 45—Native Schools	70 0 0	..	70 0 0
Class IX. Mines Department,—			
Vote 57—Miscellaneous Services	1,236 4 8	..	1,236 4 8
Class X. Department of Agriculture,—			
Vote 58—Department of Agriculture	1,193 4 9	..	1,193 4 9
Class XII. Public Buildings, &c., Department,—			
Vote 60—Public Buildings	226 13 8	..	226 13 8
Vote 63—Inspection of Machinery	78 19 2	..	78 19 2
Class XIII. Defence Department,—			
Vote 65—Permanent Militia and Volunteers	606 17 5	..	606 17 5
Class XIV. Police Department,—			
Vote 68—Police Department	204 4 3	..	204 4 3
Class XV. Lands and Survey Department,—			
Vote 70—Department of Lands and Survey	5,811 3 5	342 7 8	6,153 11 1
Civil List, Native Purposes	87 2 10	..	87 2 10
Cook Islands Protectorate	21 11 6	..	21 11 6
General Average Account	543 14 3	..	543 14 3
General Imprest .. .. .	..	25,453 6 5	25,453 6 5
Government of British Guiana	49 18 5	..	49 18 5
Government of Mauritius	153 19 3	..	153 19 3
Imperial Government	6 5 0	..	6 5 0
Imperial Mint, London	792 16 8	..	792 16 8
Imperial Pensions Account	516 10 7	..	516 10 7
Pensions Account	155 2 5	..	155 2 5
Silver Coin Account	50 0 0	..	50 0 0
In Excess of Appropriations,—			
Class II. Colonial Secretary's Department,—			
Vote 9—Electoral	967 8 6	..	967 8 6
Vote 14—Miscellaneous Services	568 0 8	..	568 0 8
Class III. Colonial Treasurer's Department,—			
Vote 18—Miscellaneous Services	100 0 0	..	100 0 0
Class IV. Justice Department,—			
Vote 23—District, Magistrates', and Wardens' Courts	286 2 0	..	286 2 0
Vote 24—Native Land Court	453 16 3	..	453 16 3
Vote 26—Criminal Prosecutions	1,000 7 9	..	1,000 7 9
Class V. Postal and Telegraph Department,—			
Vote 32—Telegraph Cable Subsidies	65 10 0	..	65 10 0
Vote 36—Miscellaneous Services	3,251 8 5	9 0 0	3,260 8 5
Class VI. Customs and Marine Department,—			
Vote 40—Marine: Miscellaneous Services	0 17 6	..	0 17 6
Class VII. Stamps and Deeds Department,—			
Vote 42—Land and Deeds Registry	166 8 4	..	166 8 4
Class VIII. Minister of Education,—			
Vote 51—Lunatic Asylums	113 11 11	..	113 11 11
Vote 54—Department of Labour	69 12 6	..	69 12 6
Class IX. Mines Department,—			
Vote 57—Miscellaneous Services	176 9 11	..	176 9 11
Class XI. Working Railways Department,—			
Vote 59—Working Railways Department	164 0 8	54 3 6	218 4 2
Class XII. Public Buildings, &c., Department,—			
Vote 63—Inspection of Machinery	22 14 2	..	22 14 2
STATE FORESTS ACCOUNT,—	21,421 9 8	25,858 17 7	47,280 7 3
Class XVII. State Forests Account,—			
Vote 73—State Forests Branch, &c.	188 0 9	..	188 0 9
LOCAL BODIES' ACCOUNTS,—			
Goldfields—			
Native Account—			
Coromandel	269 1 6	..	269 1 6
DEPOSIT ACCOUNTS,—			
Emigrants	300 0 0	..	300 0 0
Miscellaneous .. .. .	..	20,772 0 0	20,772 0 0
Money-order Settlement .. .. .	..	11,750 0 0	11,750 0 0
Permanent-way Material, &c. .. .. .	..	2,289 3 9	2,289 3 9
TOTAL CONSOLIDATED FUND ADVANCES OUTSTANDING	22,178 11 11	60,670 1 4	82,848 13 3

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of RECEIPTS and DISBURSEMENTS under "The Trustee Act, 1883," to 31st MARCH, 1897, with particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that date. (Published in terms of section 73 of "The Trustee Act, 1883.")

1896.		RECEIPTS.		1897.		DISBURSEMENTS.		1897.		1898.	
Month	Day	£	s. d.	Month	Day	£	s. d.	Month	Day	£	s. d.
March	31	..	..	January	12	905	13 9	In the estate of John Leith,—	..	..	..
October	6	..	..	March	31	487	19 5	Amount paid to the Registrar of the Supreme Court, Auckland .. .. .	..	..	2,020 0 0
"	21	..	..			2,020	0 0	Balances on 31st March, 1897,—	..	..	..
		..	..					Estate of Susan Smallwood	..	98 10 0	..
		..	..					" Sarah Jane White	..	354 16 8	..
		..	..					" J. Matheson and H. Gracie	..	414 8 3	..
		..	..					" Mary McKay ..	..	43 8 10	..
		..	..					" Colin McLachlan ..	..	487 19 5	..
		..	..					Total .. .. .	..	1,893 13 2	..
		..	..			£3,413	13 2		..	£3,413	13 2

PUBLIC WORKS FUND.

FINANCIAL YEAR 1896-97.

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS
Part I.

1895-96.		RECEIPTS.	1896-97.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
218,217	2 4	Cash in Public Account	4,811	14 7
		Advances in the hands of Officers of the Government—		
11,780	7 2	In the colony	10,588	14 6
29,528	9 4	In London	15,749	10 3
9,000	0 0	Investments .. .. .	..	..
268,525	18 10			31,149 19 4
..	..	Proportion of proceeds of Debentures created under "The Aid to Public Works and Land Settlement Act, 1896"	375,000	0 0
..	..	Premium received in respect of same	5	12 6
				375,005 12 6
150,000	0 0	Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1896" .. .. .	..	150,000 0 0
1,635	7 0	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust .. .. .	..	1,674 3 8
572	15 11	Recoveries,—		
..	..	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1892"	365	0 5
572	15 11	In respect of Expenditure charged in previous years	334	0 0
				699 0 5
64	3 4	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
..	..	"The New Zealand Loan Act, 1856"	36	13 4
64	3 4	"The Auckland Loan Ordinance, 1863"	12,859	12 9
				12,896 6 1
£420,798	5 1	Totals .. .. .	..	£571,425 2 0

Part II.

24,104	19 10	Balance at beginning of Year,—	12,960	15 7
2,499	18 3	Cash in the Public Account	962	5 2
26,604	18 1	Advances in the hands of Officers of the Government—		
		In the Colony		
				13,923 0 9
10,000	0 0	Transfer from "The North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889," Deposit Account, in terms of section 4 of the Act ..	..	..
£36,604	18 1	Totals		£13,923 0 9

PUBLIC ACCOUNTS, 1896-97.

FUND for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

Part I.

1895-96.		EXPENDITURE.	1896-97.			
£	s. d.	Annual Appropriations,—	£	s. d.	£	s. d.
Cr. 9	11 0	Class I.—Immigration	301	6 3		
12,499	10 0	II.—Public Works, Departmental	14,891	16 6		
176,223	11 9	III.—Railways	193,307	13 1		
66,715	3 1	IV.—Roads	64,236	12 3		
9,345	0 5	V.—Development of Goldfields	10,508	2 11		
..	..	VI.—Native Land Purchases	Cr. 87	2 0		
35,537	15 2	VII.—Telegraph Extension	36,791	8 11		
76,239	11 10	VIII.—Public Buildings	70,578	15 10		
7,409	9 4	IX.—Lighthouses and Harbour-works	11,600	7 5		
340	1 5	X.—Rates on Native Lands	331	19 3		
5,000	0 0	XI.—Contingent Defence	10,553	16 9		
389,300	12 0				413,064	17 2
288	19 7	Services not provided for .. .. .	..	..	942	9 3
58	14 2	Local Bodies' Finance and Powers Act 1885 Amendment Act, 1887,— Moiety of subsidy to Waipa County .. .. .	..	..	55	3 4
4,811	14 7	Balance at end of Year,—				
10,588	14 6	Cash in the Public Account	63,642	13 10		
15,749	10 3	Advances in the hands of Officers of the Government—				
..	..	In the Colony	18,198	2 0		
..	..	In London	5,521	16 5		
..	..	Investment Account	70,000	0 0		
31,149	19 4				157,362	12 3
£420,798	5 1	Totals .. .. .	..	..	£571,425	2 0

Part II.

20,881	17 4	Annual Appropriations,—				
1,800	0 0	Class I.—Railways	13,923	0 9		
22,681	17 4	Public Works, Departmental .. .. .	..	..	13,923	0 9
12,960	15 7	Balance at end of Year,—				
962	5 2	Cash in the Public Account .. .. .	..	..	..	..
13,923	0 9	Advances in the hands of Officers of the Government—				
..	..	In the Colony .. .. .	..	..	..	..
£36,604	18 1	Totals .. .. .	..	..	£13,923	0 9

PUBLIC ACCOUNTS, 1896-97.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1897, compared with the Sums voted under "The Public Works Appropriation Act, 1896."

VOTE.	ISSUED.				Total.	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.	£ s. d.
PART I.								
76	CLASS I.—IMMIGRATION:—							
	Immigration	400 0 0	301 6 3	..	301 6 3	350 0 0	48 13 9	..
	Total Class I.	400 0 0	301 6 3	..	301 6 3	350 0 0	48 13 9	..
77	CLASS II.—PUBLIC WORKS, DEPARTMENTAL:—							
	Public Works, Departmental .. .	1,333 6 0	14,891 16 6	15 0 0	14,906 16 6	14,275 0 0	..	631 16 6
	Total Class II.	1,333 6 0	14,891 16 6	15 0 0	14,906 16 6	14,275 0 0	..	631 16 6
78	CLASS III.—RAILWAYS:—							
79	Whangarei-Kamo Extension .. .	.. 0 10	6,524 11 7	..	6,524 11 7	7,000 0 0	475 8 5	..
80	Kaihu Valley Railway Extension .. .	166 0 0	1,263 2 7	..	1,263 2 7	3,000 0 0	1,736 17 5	..
81	Helensville Northwards .. .	.. 0 0	3,451 19 11	..	3,451 19 11	8,000 0 0	4,548 0 1	..
82	Grahamstown—Te Aroha .. .	22 0 0	3,942 1 11	450 11 1	4,392 13 0	10,000 0 0	5,607 7 0	..
83	Marton—Te Awamutu, North End .. .	.. 13 10	3,168 17 10	.. 3 7	3,168 17 10	7,000 0 0	3,831 2 2	..
84	Marton—Te Awamutu, South End .. .	11,179 14 4	11,179 14 4	255 3 7	11,434 17 11	11,000 0 0	..	434 17 11
85	Eketahuna—Woodville .. .	424 3 7	19,865 0 1	108 0 4	19,973 0 5	32,000 0 0	12,026 19 7	..
86	Bienheim—Awatere .. .	.. 4 10	276 4 10	.. 6 8	276 4 10	2,500 0 0	2,223 15 2	..
87	Midland Railway .. .	22,281 5 11	1,956 10 3	351 6 8	2,307 16 11	10,000 0 0	7,692 3 1	..
88	Heriot—Roxburgh Survey .. .	709 0 6	706 0 6	..	706 0 6	1,000 0 0	293 19 6	..
89	Otago Central .. .	86 12 1	25,237 17 0	..	25,237 17 0	30,000 0 0	4,762 3 0	..
90	Catlin's River .. .	184 18 6	5,072 11 10	891 6 4	5,963 18 2	7,000 0 0	1,036 1 10	..
91	Seaward Bush .. .	.. 0 0	10,855 12 0	926 16 11	11,781 8 11	12,000 0 0	217 11 1	..
92	Forest Hill Tramway .. .	7 10 0	1,241 0 9	..	1,241 0 9	3,000 0 0	3,000 0 0	..
93	Land-clearing, &c. .. .	406 12 4	1,294 6 1	70 0 0	1,364 6 1	4,500 0 0	3,258 19 3	..
94	Permanent-way, Sleepers, and Rolling-stock .. .	5,617 4 5	32,555 5 11	536 15 10	33,092 1 9	2,500 0 0	1,135 13 11	..
95	Additions to Open Lines .. .	360 0 0	64,716 15 8	..	64,716 15 8	60,000 0 0	6,907 18 3	..
	Total Class III.	27,604 11 3	193,307 13 1	3,590 0 9	196,897 13 10	250,500 0 0	58,753 19 9	5,151 13 7
96	CLASS IV.—ROADS:—							
97	Main Roads, &c. .. .	7,756 6 9	4,288 16 11	1,996 12 11	6,285 9 10	12,700 0 0	6,414 10 2	..
98	Miscellaneous Roads and Bridges .. .	4,320 12 9	11,195 8 11	7,647 17 3	18,843 6 2	23,004 0 0	4,160 13 10	..
99	Local Bodies .. .	..	152 2 3	..	152 2 3	465 0 0	312 17 9	..
100	Development of Thermal Springs and Scenery .. .	4,632 7 10	16,022 13 6	1,089 11 5	17,112 4 11	42,765 0 0	25,652 15 1	..
	Roads on Goldfields .. .	1,000 15 6	32,577 10 8	282 17 8	32,860 8 4	89,357 0 0	56,496 11 8	..
	Total Class IV.	17,710 2 10	64,236 12 3	11,016 19 3	75,253 11 6	168,291 0 0	93,037 8 6	..
101	CLASS V.—DEVELOPMENT OF GOLDFIELDS:—							
	Development of Goldfields .. .	..	10,508 2 11	..	10,508 2 11	98,950 0 0	88,441 17 1	..
	Total Class V. . . . .	..	10,508 2 11	..	10,508 2 11	98,950 0 0	88,441 17 1	..

PUBLIC ACCOUNTS, 1896-97.

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

VOTE.		ISSUED.				Total.	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.	
102	PART I.—continued. CLASS VI.—PURCHASE OF NATIVE LANDS:— Purchase of Native Lands Total Class VI.	6,153 17 3	6,190 19 3	Cr. 37 2 0	..	Cr. 37 2 0	537 2 0	..	
103	CLASS VII.—TELEGRAPH EXTENSION:— Telegraph Extension Total Class VII.	58,055 2 4	21,263 13 5	36,791 8 11	33 11 8	36,825 0 7	..	325 0 7	
104	CLASS VIII.—PUBLIC BUILDINGS:— General Judicial Postal and Telegraph Customs Lunatic Asylums School Buildings Agricultural Hospitals and Charitable Institutions Total Class VIII.	8,195 8 0 14,913 18 2 7,537 5 7 16 4 6 16,403 19 6 22,142 13 2 831 19 5 1,106 5 11 71,147 14 3	8 2 5 107 18 7 33 5 10 0 2 6 0 9 0 .. 12 14 2 406 5 11 568 18 5	8,187 5 7 14,805 19 7 7,503 19 9 16 2 0 16,403 10 6 22,142 13 2 819 5 3 700 0 0 70,578 15 10	.. 2,184 15 11 .. 1,391 6 1 3,576 2 0	8,187 5 7 16,990 15 6 7,503 19 9 16 2 0 17,794 16 7 22,142 13 2 819 5 3 700 0 0 74,154 17 10	10,300 0 0 23,985 0 0 9,950 0 0 400 0 0 21,100 0 0 22,780 0 0 1,550 0 0 840 0 0 90,855 0 0	2,112 14 5 6,944 4 6 2,446 0 3 383 18 0 3,305 3 5 637 6 10 730 14 9 140 0 0 16,700 2 2	..................
112	CLASS IX.—LIGHTHOUSES, HARBOUR-WORKS, AND HARBOUR DEFENCES:— Lighthouses Harbour-works Harbour Defences Total Class IX.	6,216 15 3 866 3 6 4,690 8 8 11,773 7 5	150 0 0 .. 23 0 0 173 0 0	6,066 15 3 866 3 6 4,667 8 8 11,600 7 5	.. .. .. ..	6,066 15 3 866 3 6 4,667 8 8 11,600 7 5	7,550 0 0 1,230 0 0 5,000 0 0 13,780 0 0	1,483 4 9 363 16 6 332 11 4 2,179 12 7	........
115	CLASS X.—RATES ON NATIVE LANDS:— Rates on Native Lands Total Class X.	331 19 3 331 19 3	.. ..	331 19 3 331 19 3	.. ..	331 19 3 331 19 3	600 0 0 600 0 0	268 0 9 268 0 9	....
116	CLASS XI.—CONTINGENT DEFENCE:— Contingent Defence Total Class XI. UNAUTHORISED:— Services not provided for TOTAL PUBLIC WORKS FUND, PART I.	10,553 16 9 10,553 16 9 996 9 11 489,305 18 3	.. .. 54 0 8 75,298 11 10	10,553 16 9 10,553 16 9 942 9 3 414,007 6 5	.. .. .. 18,261 13 8	10,553 16 9 10,553 16 9 942 9 3 432,239 0 1	23,000 0 0 23,000 0 0 .. 697,601 0 0	12,446 3 3 12,446 3 3 .. 272,412 19 10	.. .. 942 9 3 7,050 19 11

PUBLIC ACCOUNTS, 1896-97.

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

Vote.	ISSUED.										AMOUNT UNISSUED.	ISSUED IN EXCESS.														
	Expended.					Advances.							Voted.													
	£	s.	d.	£	s.	d.	£	s.	d.	£			s.	d.	£	s.	d.									
	PART II.																									
	CLASS I.—RAILWAYS:—																									
	Marion-Te Awamutu Railway Construction Works																									
117	13,932	1	0	9	0	3	13,923	0	9	..	13,923	0	9	13,923	0	0	..	..	0	0	9					
	Total Class I.																									
	13,932	1	0	9	0	3	13,923	0	9	..	13,923	0	9	13,923	0	0	..	..	0	0	9					
	TOTAL PUBLIC WORKS FUND—PART II.																									
	13,932	1	0	9	0	3	13,923	0	9	..	13,923	0	9	13,923	0	0	..	..	0	0	9					
	SUMMARY.																									
	PART I.																									
	Class	I.—Immigration	701	6	3	400	0	0	301	6	3	..	0	0	350	0	0	48	13	9	..	631	16	6		
	"	II.—Public Works, Departmental	16,225	2	6	1,333	6	0	14,891	16	6	15	0	0	14,275	0	0	..	..	19	9	58,753	19	9		
	"	III.—Railways	220,912	4	4	27,604	11	3	193,307	13	1	3,590	0	9	250,500	0	0	58,753	19	9	98,037	8	6	5,151	13	7
	"	IV.—Roads	81,945	15	1	17,710	2	10	64,236	12	3	11,016	19	3	75,253	11	6	168,231	0	0	98,441	17	1	..	..	..
	"	V.—Development of Goldfields	10,508	2	11	..	..	..	10,508	2	11	..	..	..	98,950	0	0	88,441	17	1	..	..	..	..	..	..
	"	VI.—Purchase of Native Lands	6,153	17	3	6,190	19	3	7,372	2	0	..	..	..	36,500	0	0	537	2	0	..	..	325	0	7	
	"	VII.—Telegraph Extension	58,055	2	4	21,263	13	5	36,791	8	11	33	11	8	90,855	0	0	16,700	2	2	..	..	..	..	..
	"	VIII.—Public Buildings	71,147	14	3	568	18	5	70,578	15	10	3,576	2	0	13,780	0	0	2,179	12	7	..	..	..	..	..
	"	IX.—Lighthouses, Harbour-works, and Har- bour Defences	11,773	7	5	173	0	0	11,600	7	5	..	..	..	600	0	0	268	0	9	..	..	..	..	..
	"	X.—Rates on Native Lands	331	19	3	..	..	..	331	19	3	..	..	..	23,000	0	0	12,446	3	3	..	..	942	9	3	
	"	XI.—Contingent Defence	10,553	16	9	..	..	..	10,553	16	9	..	..	..	..	..	..	..	..	..	..	..	..	..	..
		Unauthorised	996	9	11	54	0	8	942	9	3	..	..	..	..	..	..	..	..	..	..	..	..	..	..
		Total Part I.	489,305	18	3	75,298	11	10	414,007	6	5	18,231	13	8	432,239	0	1	697,601	0	0	272,412	19	10	7,050	19	11
		PART II.																								
		Class I.—Railways	13,932	1	0	9	0	3	13,923	0	9	..	..	..	13,923	0	0	13,923	0	0	..	..	..	0	0	9
		Total Part II.	13,932	1	0	9	0	3	13,923	0	9	..	..	..	13,923	0	0	13,923	0	0	..	..	..	0	0	9
		TOTAL PUBLIC WORKS FUND	503,237	19	3	75,307	12	1	427,930	7	2	18,231	13	8	446,162	0	10	711,524	0	0	272,412	19	10	7,051	0	8

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the UNAUTHORISED EXPENDITURE of the PUBLIC WORRS FUND
for the FINANCIAL YEAR ended 31st MARCH, 1897.

Public Works Fund.			
FOR SERVICES NOT PROVIDED FOR.			
PART I. :—	£	s.	d.
Charges and Expenses of raising Loan under "The Aid to Public Works and Land Settlements Act, 1896,"—			
Advertising		509	2 1
Discount on payment of instalments before due date..		430	4 2
Miscellaneous		3	3 0
Total for Services not provided for			942 9 3
FOR SERVICES IN EXCESS OF VOTES.			
PART I. :—			
Class II. Public Works, Departmental,—			
Vote 77—Public Works, Departmental		616	16 6
Class III. Railways,—			
Vote 83—Marton—Te Awamutu, S. End	179	14	4
" 95—Additions to open lines	4,716	15	8
Total		4,896	10 0
Class VII. Telegraph Extension,—			
Vote 103—Telegraph Extension		291	8 11
Total			5,804 15 5
Total Part I.			6,747 4 8
PART II. :—			
Class I. Railways,—			
Vote 117—Marton—Te Awamutu Railway Construction Works			0 0 9
Total Part II.			0 0 9
TOTAL PUBLIC WORKS FUND			£6,747 5 5

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the ADVANCES of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1897, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
PART I. :—			
Class III. Railways,—			
Vote 81—Grahamstown—Te Aroha	450 11 1	..	450 11 1
Vote 84—Eketahuna—Woodville	108 0 4	..	108 0 4
Vote 86—Midland Railway	351 6 8	..	351 6 8
Vote 89—Catlin's River	891 6 4	..	891 6 4
Vote 90—Seaward Bush	926 16 11	..	926 16 11
Vote 93—Surveys, New Lines	70 0 0	..	70 0 0
Vote 94—Permanent-way, &c.	536 15 10	..	536 15 10
Class IV. Roads,—			
Vote 96—Main Roads	1,996 12 11	..	1,996 12 11
Vote 97—Miscellaneous Roads	7,647 17 3	..	7,647 17 3
Vote 99—Development of Thermal Springs	1,089 11 5	..	1,089 11 5
Vote 100—Roads on Goldfields	282 17 8	..	282 17 8
Class VIII. Public Buildings,—			
Vote 105—Judicial	2,184 15 11	..	2,184 15 11
Vote 108—Lunatic Asylums	1,391 6 1	..	1,391 6 1
General Imprest .. .. .	..	5,488 4 9	5,488 4 9
In Excess of Appropriations,—			
Class II. Public Works, Departmental,—			
Vote 77—Public Works, Departmental	15 0 0	..	15 0 0
Class III. Railways,—			
Vote 83—Marton—Te Awamutu, South End	255 3 7	..	255 3 7
Class VII. Telegraph Extension,—			
Vote 103—Telegraph Extension .. .. .	..	33 11 8	33 11 8
TOTAL PUBLIC WORKS FUND ADVANCES OUTSTANDING	18,198 2 0	5,521 16 5	23,719 18 5

STATEMENT of CASH RECEIVED from LOCAL BODIES during the FINANCIAL YEAR ended 31st MARCH, 1897, in respect of DEBENTURES issued under "THE ROADS AND BRIDGES CONSTRUCTION ACT, 1882."

	£ s. d.
Epsom Road Board	31 12 0
Geraldine County Council	264 8 5
Karioi Road Board	33 0 0
Kihikihi District Town Board	18 0 0
Waitara West Road Board	18 0 0
	£365 0 5

OTHER ACCOUNTS

FINANCIAL YEAR 1896-97.

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the RECEIPTS and EXPENDITURE of the LANDS IMPROVEMENT

1895-96.		RECEIPTS.	1896-97.					
£	s.	d.	£	s.	d.	£	s.	d.
24,868	15	10	Balance at beginning of Year,—					
			Cash in the Public Account					
10,724	1	2	Advances in the hands of Officers of the Government—					
			In the Colony					
35,592	17	0	19,523 5 1					
			11,901 10 1					
			31,424 15 2					
104,000	0	0	Proceeds of Debentures created under—					
			“The Lands Improvement and Native Lands Acquisition Act, 1894” ..					
			“The Aid to Public Works and Land Settlement Act, 1896” (proportion) ..					
			Premium received in respect of ditto					
			21,200 0 0					
			187,500 0 0					
			2 16 3					
			208,702 16 3					
			Recoveries on account of expenditure of previous years					
			3,375 4 6					
£139,592	17	0	Totals					
			£243,502 15 11					

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LANDS PURCHASE

5,051	12	2	Balance at beginning of Year,—					
			Cash in the Public Account					
4,279	12	0	Advances in the hands of Officers of the Government—					
			In the Colony					
9,331	4	2	4,354 19 10					
			1,564 18 11					
			5,919 18 9					
160,000	0	0	Proceeds of Debentures created under—					
			“The Lands Improvement and Native Lands Acquisition Act, 1894” ..					
			“The Aid to Public Works and Land Settlement Act, 1896” (proportion) ..					
			Premium received in respect of ditto					
			30,800 0 0					
			187,500 0 0					
			2 16 3					
			218,302 16 3					
160,000	0	0	Totals					
£169,331	4	2	£224,222 15 0					

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

1,098	1	6	Receipts under “The Cheviot Estate Disposition Act, 1893”					
12,530	6	6	Land Sales for Cash					
14	5	2	Rents from Lands					
731	0	10	Rent of Buildings					
			Shipping and Port Charges					
139	0	3	Interest on Advances					
			Miscellaneous					
14,512	14	3	480 16 10					
			13,833 8 2					
			4 6 9					
			869 4 10					
			45 0 0					
			100 11 6					
			15,333 8 1					
£14,512	14	3	Totals					
			£15,333 8 1					

PUBLIC ACCOUNTS, 1896-97.

ACCOUNT for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896

1895-96.		EXPENDITURE.						1896-97.			
£	s. d.	Annual Appropriations,—						£	s. d.	£	s. d.
108,168	1 10	Vote 118—Roads and Bridges .. .. .						..	..	106,929	12 1
Balance at end of Year,—		Cash in the Public Account						130,130	5 11		
19,523	5 1	Advances in the hands of Officers of the Government,—									
		In the Colony						6,442	17 11	136,573	3 10
11,901	10 1										
31,424	15 2										
Totals .. .. .								..	..	£243,502	15 11
£139,592	17 0										

ACCOUNT for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

163,411	5 5	Annual Appropriations,—								128,999	19 10
		Vote 120—Native-Land Purchases .. .. .						..	..
Balance at end of Year,—		Cash in the Public Account						93,959	12 1		
4,354	19 10	Advances in the hands of Officers of the Government—									
		In the Colony						1,263	3 1	95,222	15 2
1,564	18 11										
5,919	18 9										
Totals .. .. .								..	..	£224,222	15 0
£169,331	4 2										

ACCOUNT for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

869	3 6	Expenditure,—									
		Interest on Debentures						11,979	15 5		
5,499	6 7	Surveys, Roading, &c.						2,966	1 3	14,945	16 8
6,368	10 1										
Appropriations,—		Class XVIII., Vote 74 .. .. .						..	..	7	4 0
8,144	4 2										
Balance at end of Year,—		Cash in the Public Account						55	16 8		
		Advances in the hands of Officers of the Government—									
		In the Colony						324	10 9	380	7 5
Totals .. .. .								..	..	£15,333	8 1
£14,512	14 3										

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1895-96.		RECEIPTS.	1896-97.	
£	s. d.		£	s. d.
554	7 7	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	1,357 11 9
163,200	0 0	Proceeds of Debentures created under— “The Land for Settlements Act, 1894” .. .. .	..	305,990 0 0
5,925	2 8	Receipts derived from Rents and Lease-fees	19,628 19 6	
17	10 0	Proceeds of sale of saleyards, Merivale Estate .. .. .	..
127	14 10	Refund in respect of excess area charged to Blind River Estate .. .. .	..	19,628 19 6
6,070	7 6			
		Totals		£326,976 11 3
£169,824 15 1				

PUBLIC ACCOUNTS, 1896-97.

ACCOUNT for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

1895-96.		EXPENDITURE.			1896-97.	
£	s. d.		£	s. d.	£	s. d.
2,411	16 4	Annual Appropriations,— Vote 75—Land for Settlements Expenses .. .. .	..	..	..	2,099 5 9
		Acquirement of Estates,— Name of Estate.	Purchase-money.	Expenses.	Total.	
..	..	Albury (Assets Realisation Board)	65,174 11 8	629 6 2	65,803 17 10	
25	8 8	Ardgowan (H. D. Cameron)	34,600 0 0	3,228 7 6	37,828 7 6	
..	..	Arowhenua (Assets Realisation Board)	28,915 9 9	331 13 5	29,247 3 2	
5,080	6 3	Ashley Gorge .. .. .	..	41 2 0	41 2 0	
1,151	14 4	Blind River .. .. .	..	422 6 3	422 6 3	
1,398	3 0	Braco .. .. .	..	14 19 0	14 19 0	
..	..	Elsthorpe (Trustees of Buchanan's Estate)	45,328 10 0	743 15 4	46,072 5 4	
261	19 7	Epworth .. .. .	..	..	..
..	..	Hatuma .. .. .	..	27 9 0	27 9 0	
..	..	Hawkesbury (C. Goulter)	10,865 13 6	299 7 3	11,165 0 9	
83	16 3	Highbank (J. Browne)	59,209 12 7	396 14 0	59,606 6 7	
..	..	Horsley Down (Trustees of Mallock and Lance)	20,022 5 8	96 17 5	20,119 3 1	
11	13 7	Studholme Junction .. .. .	..	..	..
67	10 8	Kapua .. .. .	..	4 5 3	4 5 3	
1,615	7 0	Kereta .. .. .	..	..	..
69,489	2 8	Maerewhenua .. .. .	..	6 11 11	6 11 11	
..	..	Marawiti .. .. .	..	95 12 2	95 12 2	
26,171	14 7	Merrivale .. .. .	..	1,553 2 8	1,553 2 8	
..	..	Myrtle Bank .. .. .	..	3 2 6	3 2 6	
244	0 3	Omihi Stock Reserve .. .. .	..	15 11 3	15 11 3	
24,630	4 11	Opouriao .. .. .	..	574 8 7	574 8 7	
7,740	5 2	Orakipaoa .. .. .	..	43 15 7	43 15 7	
42	19 3	Otaio .. .. .	..	1 3 10	1 3 10	
..	..	Otarakaro (W. Boag)	1,990 6 3	53 2 5	2,043 8 8	
..	..	Paparangi .. .. .	..	11 0 3	11 0 3	
29	9 7	Pareora .. .. .	..	6 0 0	6 0 0	
6,692	13 9	Patoa .. .. .	..	170 2 0	170 2 0	
3,722	5 6	Poerua .. .. .	..	708 15 0	708 15 0	
681	8 6	Pomahaka .. .. .	..	454 6 6	454 6 6	
..	..	Pouparae (A. Donner)	7,768 16 6	10 16 0	7,779 12 6	
3,484	15 2	Puketapu .. .. .	..	39 6 10	39 6 10	
10,248	17 2	Raureka .. .. .	..	208 17 7	208 17 7	
2,428	14 1	Roimata .. .. .	..	334 11 7	334 11 7	
108	2 2	Rosebrook .. .. .	..	..	..
..	..	Toka-rabi .. .. .	..	122 14 4	122 14 4	
633	0 8	Tahawai .. .. .	..	..	..
8	5 3	Teanaraki .. .. .	..	..	..
..	..	Waimarie (G. Bruce)	8,608 15 0	70 1 3	8,678 16 3	
3	9 0	Waihemo Grange (A. B. Kitchener)	12,239 13 8	121 12 11	12,361 6 7	
..	..	Wharenni (Assets Realisation Board)	4,765 6 3	34 11 11	4,799 18 2	
166,055	7 0		299,489 0 10	10,875 9 8	310,364 10 6	
..	..	Unauthorised—				
..	..	Ardgowan Estate .. .. .	..	342 12 10	..	
..	..	Albury	120 0 0	..	..
..	..	Elsthorpe	550 0 0	..	..
..	..	Opouriao .. .. .	..	95 10 5	..	
..	..		670 0 0	438 3 3	1,108 3 3	
..	..	Debentures matured 31st March, 1897, and reissued .. .. .	..	..	..	8,690 0 0
..	..	Balance at end of Year,—				
1,357	11 9	Cash in the Public Account .. .. .	..	..	3,751 9 2	
..	..	Advances in the hands of Officers of the Government— In the Colony .. .. .	..	..	963 2 7	
..	..		..	..	..	4,714 11 9
£169,824	15 1	* Totals .. .. .	..	..	..	£326,976 11 3

PUBLIC ACCOUNTS, 1896-97.

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

1895-96.		RECEIPTS.	1896-97.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
		In the hands of Stock Agents—		
850	4 2	Cash	£1,054	10 5
3,839	5 6	3½ per-cent. Inscribed Stock		
4,189	9 8		1,054	10 5
36,177	17 8	In the hands of the Agent-General—		
		3½ per-cent. Inscribed Stock	61,017	3 2
40,367	7 4		62,071	13 7
173	18 6	Less cash overdrawn	1,595	5 3
40,193	8 10			60,476 8 4
		3½ per-cent. Inscribed Stock,—		
118,000	0 0	Issued for redemption of Debentures		
704,570	0 0	Issued in exchange for Debentures	30,271	0 0
822,570	0 0			30,271 0 0
		3 per-cent. Inscribed Stock,—		
		Issued in exchange for debentures		26,620 0 0
478,300	0 0	3½ per-cent. Stock (Colonial issue),—		
		Issued under "The Consolidated Stock Act, 1884," for conversion of debentures		
464	0 6	In reduction of Conversion Expenses,—		
		Premium on sale of 3½ per-cent. Inscribed Stock sold above par		3,012 1 9
53,400	0 0	Suspense Account,—		
		"The Consolidated Stock Act, 1884,"—		
		Debentures outstanding now written off		
£1,394,927	9 4	Totals		£120,379 10 1

PUBLIC ACCOUNTS, 1896-97.

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

1895-96.		RECEIPTS.	1896-97.	
£	s. d.		£	s. d.
290	8 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	858 13 7
105,500	0 0	The Government Loans to Local Bodies Act, 1886,— Debentures created .. .. .	..	93,800 0 0
135 11 7		Repayments under section 8 of "The Government Loans to Local Bodies Act Amendment Act, 1896,"—		
..		Horowhenua County	78 1 11	
..		Patea County	1,711 13 1	
..		Stratford County	500 0 0	
..		Wairarapa North County	150 0 0	
..		Parihaka Road Board	55 0 0	
107 14 0		Manawatu Road Board .. .. .	..
243 5 7		Manganui Road Board .. .. .	..	2,494 15 0
131 0 0		Refund of amount paid under section 2 of "The Government Loans to Local Bodies Act Amendment Act, 1891,"— Coonor Block .. .. .	..	..
£106,164 13 7		Totals .. .. .	..	£97,153 8 7

PUBLIC ACCOUNTS, 1896-97.

ACCOUNT for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

1895-96.			EXPENDITURE.				1896-97.					
£	s.	d.					£	s.	d.	£	s.	d.
			Grants to—									
			Counties—									
15	0	0	Bruce	..	..	..	..	..	..
340	0	0	Clifton	..	..	..	..	..	..	1,225	0	0
200	0	0	Collingwood	..	..	..	..	..	..
3,373	0	0	Cook	..	..	..	..	..	..	3,046	0	0
2,400	0	0	Hawera	..	..	..	..	..	..	3,190	0	0
800	0	0	Horwhenna	..	..	..	..	..	..	1,550	0	0
497	0	0	Hutt	..	..	..	..	..	..	730	0	0
6,000	0	0	Kiwitea	..	..	..	..	..	..	6,000	0	0
1,923	0	0	Manawatu	..	..	..	..	..	..	1,150	0	0
2,988	0	0	Pahiatua	..	..	..	..	..	..	5,733	0	0
1,000	0	0	Patea	..	..	..	..	..	..	1,760	0	0
6,000	0	0	Pohangina	..	..	..	..	..	..	4,701	0	0
2,531	0	0	Rangitikei	..	..	..	..	..	..	2,412	0	0
5,867	0	0	Stratford	..	..	..	..	..	..	3,868	0	0
1,750	0	0	Waipawa	..	..	..	..	..	..	175	0	0
1,559	0	0	Wairarapa North	..	..	..	..	..	..	1,360	0	0
2,340	0	0	Wairoa	..	..	..	..	..	..	50	0	0
1,600	0	0	Waitotara	..	..	..	..	..	..	700	0	0
600	0	0	Waitaki	..	..	..	..	..	..	1,000	0	0
41,783	0	0										38,650 0 0
			Road Boards—									
1,400	0	0	Arai	..	..	..	..	..	..	100	0	0
..			Arch Hill	..	..	..	..	..	..	1,800	0	0
1,650	0	0	Carrington	..	..	..	..	..	..	..
3,000	0	0	Eketahuna	..	..	..	..	..	..	2,558	0	0
56	0	0	Featherston	..	..	..	..	..	..	300	0	0
..			Fitzherbert	..	..	..	..	..	..	2,500	0	0
800	0	0	Frankley	..	..	..	..	..	..	610	0	0
200	0	0	Kaiti	..	..	..	..	..	..	..
350	0	0	Makara	..	..	..	..	..	..	..
365	0	0	Manawatu	..	..	..	..	..	..	165	0	0
1,401	0	0	Manchester	..	..	..	..	..	..	1,970	0	0
1,662	0	0	Manganui	..	..	..	..	..	..	1,778	0	0
350	0	0	Masterton	..	..	..	..	..	..	..
1,000	0	0	Mauku	..	..	..	..	..	..	100	0	0
2,670	0	0	Mauriceville	..	..	..	..	..	..	1,030	0	0
..			Moa	..	..	..	..	..	..	2,890	0	0
600	0	0	Otaki	..	..	..	..	..	..	290	0	0
180	0	0	Paribaka	..	..	..	..	..	..	1,055	0	0
987	0	0	Taratahi-Carterton	..	..	..	..	..	..	670	0	0
500	0	0	Te Horo	..	..	..	..	..	..	50	0	0
..			Turanga	..	..	..	..	..	..	388	0	0
550	0	0	Upper Tauernu	..	..	..	..	..	..	..
1,332	0	0	Upper Wangaehu	..	..	..	..	..	..	..
3,000	0	0	Waimate	..	..	..	..	..	..	1,772	0	0
210	0	0	Whataupoko	..	..	..	..	..	..	..
800	0	0	Wirokino	..	..	..	..	..	..	..
23,063	0	0										20,026 0 0
			Boroughs—									
800	0	0	Feilding	..	..	..	..	..	..	395	0	0
200	0	0	Kumara	..	..	..	..	..	..	..
..			Pahiatua	..	..	..	..	..	..	160	0	0
..			Patea	..	..	..	..	..	..	300	0	0
2,000	0	0	Petone	..	..	..	..	..	..	2,000	0	0
3,000	0	0										2,855 0 0
			Town Boards—									
200	0	0	Clyde	..	..	..	..	..	..	100	0	0
8	0	0	Stratford	..	..	..	..	..	..	300	0	0
208	0	0										400 0 0
			Drainage Boards—									
5,195	0	0	Aorangi Land	..	..	..	..	..	..	570	0	0
..			Manawatu Land	..	..	..	..	..	..	3,000	0	0
..			Otakia	..	..	..	..	..	..	200	0	0
1,400	0	0	Sluggish River	..	..	..	..	..	..	280	0	0
6,595	0	0										4,050 0 0
			River Board—									
600	0	0	Taradale	..	..	..	..	..	..	..
..			Unauthorised—									
..			Pohangina County	..	..	..	..	..	..	..		152 0 0
75,249	0	0										66,133 0 0
30,057	0	0	Appropriations,—									
			Vote 119.—Roads to open up Crown lands	..	..	..	..	..	..	..		31,016 18 6
858	13	7	Balance at end of year,—									
			Cash in the Public Account	..	..	..	..	..	..	..		3 10 1
£106,164	13	7	Totals	..	..	..	..	..	..	..		£97,153 8 7

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

1895-96.		RECEIPTS.								1896-97.			
£	s. d.	Balance at beginning of Year,—								£	s. d.	£	s. d.
25	0 0	Cash in Deposit Account								90	0 0	161,390	0 0
158,000	0 0	Investment Account								161,300	0 0		
158,025	0 0	Deposits inscribed										136,015	0 0
3,365	0 0	Total										£297,405	0 0
£161,390	0 0												

PUBLIC ACCOUNTS, 1896-97.

ACCOUNT for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

1895-96.	EXPENDITURE.	1896-97.	
£ s. d. 90 0 0 161,300 0 0	Balance at end of Year,— Cash in Deposit Account Investment Account	£ s. d. 5 0 0 297,400 0 0	£ s. d. 297,405 0 0
£161,390 0 0	Totals .. .. .	..	£297,405 0 0

PUBLIC ACCOUNTS, 1896-97.

STATEMENT showing the NET ISSUES from the CHEVIOT ESTATE ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1897, compared with the Amount voted under "The Appropriation Act, 1896."

VOTE.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.			
74	CLASS XVIII.—CHEVIOT ESTATE EXPENSES:— Cheviot Estate Expenses	£ s. d. 7 4 0	£ s. d.	£ s. d. 7 4 0	£ s. d.	£ s. d. 7 4 0	£ s. d. 3,500 0 0	£ s. d. 3,492 16 0	£ s. d.
	Total Class XVIII.	7 4 0	.. .. .	7 4 0	.. .. .	3,500 0 0	3,492 16 0	.. .. .

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st March, 1897, compared with the Amount voted under "The Appropriation Act, 1896."

VOTE.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.			
75	CLASS XIX.—LAND FOR SETTLEMENTS EXPENSES:— Land for Settlements Expenses	£ s. d. 2,919 2 3	£ s. d. 819 16 6	£ s. d. 2,099 5 9	£ s. d.	£ s. d. 2,099 5 9	£ s. d. 2,380 0 0	£ s. d. 280 14 3	£ s. d.
	Total Class XIX.	2,919 2 3	819 16 6	2,099 5 9	.. .. .	2,380 0 0	280 14 3	.. .. .

PUBLIC ACCOUNTS, 1896-97.

STATEMENT showing the NET ISSUES from the LANDS IMPROVEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1897, compared with the Amount voted under "The Public Works Appropriation Act, 1896."

VOTE.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Advances.	Total.				
118	£ s. d. 132,660 1 6	£ s. d. 25,730 9 5	£ s. d. 106,929 12 1	£ s. d. 6,442 17 11	£ s. d. 113,372 10 0	£ s. d. 113,372 10 0	£ s. d. 230,216 0 0	£ s. d. 106,843 10 0	£ s. d.
	Total	.. ..	106,929 12 1	6,442 17 11	113,372 10 0	220,216 0 0	106,843 10 0	.. ..

STATEMENT showing the NET ISSUES from the GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1897, compared with the Amount voted under "The Public Works Appropriation Act, 1896."

VOTE.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Advances.	Total.				
119	£ s. d. 31,016 18 6	£ s. d.	£ s. d. 31,016 18 6	£ s. d.	£ s. d. 31,016 18 6	£ s. d. 50,000 0 0	£ s. d. 18,983 1 6	£ s. d.	
	Total	.. ..	31,016 18 6	.. ..	31,016 18 6	50,000 0 0	18,983 1 6	.. ..

STATEMENT showing the NET ISSUES from the NATIVE LANDS PURCHASE ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1897, compared with the Amount voted under "The Public Works Appropriation Act, 1896."

VOTE.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Advances.	Total.				
120	£ s. d. 135,543 17 3	£ s. d. 6,543 17 5	£ s. d. 128,999 19 10	£ s. d. 1,263 8 1	£ s. d. 130,263 2 11	£ s. d. 163,976 0 0	£ s. d. 33,712 17 1	£ s. d.	
	Total	.. ..	128,999 19 10	1,263 8 1	130,263 2 11	163,976 0 0	33,712 17 1	.. ..

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the UNAUTHORISED EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1897.

Land for Settlements Account.			
FOR SERVICES NOT PROVIDED FOR.		£ s. d.	£ s. d.
Albury Estate—			
Purchase of 30 acres acquired in connection with estate .. .. .		..	120 0 0
Ardgowan Estate—			
Land-tax and harbour-rates charged against estate		303 16 5	
Rent of educational reserve		6 7 5	
Excess of area not provided for		32 9 0	
			342 12 10
Elsthorpe Estate—			
In payment of excess area disclosed by survey after purchase .. .. .		..	550 0 0
Opouriao Estate—			
Special road-rates for year ended 31st March, 1897, charged against estate .. .. .		..	95 10 5
Total Unauthorised Land for Settlements Account .. .. .		..	<u>£1,108 3 3</u>

STATEMENT of the UNAUTHORISED EXPENDITURE of the GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1897.

Government Loans to Local Bodies.		
FOR SERVICES NOT PROVIDED FOR.		£ s. d.
Amount of loan granted to Pohangina County Council for the cost of repairs of flood damage to the Onepuhi Bridge		<u>£152 0 0</u>

STATEMENT of the ADVANCES of the CHEVIOT ESTATE ACCOUNT, the LAND for SETTLEMENTS ACCOUNT, the LANDS IMPROVEMENT ACCOUNT, and the NATIVE LANDS PURCHASE ACCOUNT OUTSTANDING on the 31st MARCH, 1897.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Cheviot Estate Account	324 10 9	..	324 10 9
Land for Settlements Account	963 2 7	..	963 2 7
Lands Improvement Account,— Vote 118—Roads and Bridges	6,442 17 11	..	6,442 17 11
Native Lands Purchase Account,— Vote 120—Native Land Purchases	1,263 3 1	..	1,263 3 1

SINKING FUNDS ACCOUNT.

FINANCIAL YEAR 1896-97.

PUBLIC ACCOUNTS, 1896-97.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1863":—									
Series 1914,—									
Contributions to Sinking Fund at 1 per cent. per annum,—									
On £273,800, one year to 15th January, 1897	2,738	0	0
Interest on Investments	4,049	13	6
Interest on Deposits	2	13	11
							4,052	7	5
Refund of Income-tax,—									
On dividends derived from New Zealand Inscribed Stock	153	2	6
							£6,943	9	11
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Contributions to Sinking Fund at 2·4 per cent.—									
On £1,000,000, one year to 13th March, 1897	24,000	0	0
Interest on Investments	15,913	1	0
							£39,913	1	0
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—									
Contributions to Sinking Fund at 2 per cent. per annum,—									
To 1st September, 1896	9,747	17	7
To 1st March, 1897	10,198	18	3
							19,946	15	10
Interest on Investments	3,992	6	2
Investments realised,—									
Treasury Bills	33,000	0	0
Mortgages	3,200	0	0
							36,200	0	0
Balance on 1st April, 1896	487	1	3
							£60,626	3	3

PUBLIC ACCOUNTS, 1896-97.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1897.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.		
"THE NEW ZEALAND LOAN ACT, 1863":—											
Series 1914,—											
Investments,—											
New Zealand 4-per-cent. Stock,—											
£1,815 19 1 at 111 $\frac{1}{8}$	£2,020	4	11					
136 10 5 at 111 $\frac{1}{8}$	152	14	8					
<u>£1,952 9 6</u>				2,172	19	7					
New Zealand 3 $\frac{1}{2}$ -per-cent. Stock,—											
£1,291 9 3 at 105 $\frac{1}{4}$	1,365	14	5					
<u>£1,291 9 3</u>							3,538	14	0		
Brokerage, stamps, &c.							8	5	3		
Sinking funds set free,—											
Under "The Consolidated Stock Act, 1884"									3,396	10	8
							<u>£6,943 9 11</u>				
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—											
Investments,—											
New South Wales 3-per-cent. Stock,—											
£3,846 16 3 at 102 $\frac{3}{4}$				3,952	12	0		
Victoria 4-per-cent. Stock,—											
£1,547 16 9 at 111 $\frac{1}{4}$	1,721	19	4					
820 14 3 at 112 $\frac{1}{8}$	926	7	7					
<u>£2,368 11 0</u>							2,648	6	11		
Victoria 3 $\frac{1}{2}$ -per-cent. Stock,—											
£519 3 5 at 105 $\frac{1}{4}$	546	8	7					
11,347 9 5 at 105 $\frac{1}{4}$	11,971	11	8					
527 7 6 at 108 $\frac{1}{8}$	574	3	7					
<u>£12,394 0 4</u>							13,092	3	10		
South Australia 4 per cent. Stock,—											
£1,772 16 2 at 111				1,967	16	4		
South Australia 3-per-cent. Stock—											
£4,247 11 8 at 97 $\frac{1}{2}$	4,146	14	1					
947 7 7 at 97 $\frac{1}{2}$	926	1	4					
578 7 10 at 99 $\frac{1}{4}$	574	1	1					
12,508 1 4 at 100	12,508	1	4					
<u>£18,281 8 5</u>							18,154	17	10		
Brokerage, stamps, &c.							97	4	1		
							<u>£39,913 1 0</u>				
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—											
Investments,—											
Treasury Bills at 3 $\frac{1}{2}$ per cent.							23,177	0	0		
Mortgages							36,200	0	0		
							59,377 0 0				
Commission paid to Public Trust Office									199	12	3
Fees on Investment of Mortgages									141	10	0
Balance on 31st March, 1897									908	1	0
							<u>£60,626 3 3</u>				

PUBLIC ACCOUNTS, 1896-97.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE AUCKLAND LOAN ACT, 1863":—									
Interest on Investments				1,023	13	10			
Interest on Bank balances				1	14	0			
Investments realised,—							1,025	7	10
Defence and Other Purposes Loan Act, 1870—									
4½-per-cent. Debentures				9,350	0	0			
Immigration and Public Works Loan Act, 1870—									
4½-per-cent. Debentures				1,618	0	0			
Consolidated Stock Act, 1884—									
4½-per-cent. Debentures				1,850	0	0			
Lands Improvement and Native Lands Acquisition Act, 1894—									
4-per-cent. Debentures				860	0	0			
Borough of Patea—									
5-per-cent. Debentures				2,990	0	0			
Borough of Thames—									
5½-per-cent. Debentures				600	0	0			
Borough of Tauranga—									
5-per-cent. Debentures				700	0	0			
Borough of Hokitika—									
6-per-cent. Debentures				1,090	0	0			
Borough of Brunner—									
6-per-cent. Debentures				110	0	0			
County of Waitemata—									
6-per-cent. Debentures				80	0	0			
County of Tauranga—									
5-per-cent. Debentures				270	0	0			
Westport Harbour Board—									
5-per-cent. Debentures				3,370	0	0			
Wellington and Manawatu Railway—									
5-per-cent. Debentures				1,450	0	0			
Investments transferred,—							24,338	0	0
General Purposes Loan Act, 1873—							28,000	0	0
5-per-cent. Debentures							27	4	11
Balance on 1st April, 1896									
							£53,390	12	9
"THE OTAGO LOAN ORDINANCE, 1862":—									
Interest on Investments				4,658	11	7			
Interest on Bank balances				12	3	0			
Investments realised,—							4,670	14	7
Borough of Hawera—									
6-per-cent. Debentures				85	0	0			
General Purposes Loan Act, 1873—									
5-per-cent. Debentures				20,960	0	0			
Consolidated Stock Act, 1884—									
4½-per-cent. Debentures				4,700	0	0			
Balance on 1st April, 1896							25,745	0	0
							27	8	5
							£30,443	3	0
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Contributions to Sinking Fund at 1 per cent.,—									
On £16,000, 1 year to 31st December, 1896							160	0	0
Interest on Investments				429	8	6			
Interest on Bank balances				1	16	6			
Balance on 1st April, 1896							431	5	0
							3	11	2
							£594	16	2
"THE LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860":—									
Interest on Investments				734	12	1			
Interest on Bank balances				5	16	0			
Investments realised,—							740	8	1
Wellington and Manawatu Railway—									
5-per-cent. Debentures							4,700	0	0
Investments transferred,—									
Consolidated Stock Act, 1884—									
4½-per-cent. Debentures							4,700	0	0
Balance on 1st April, 1896							35	9	10
							£10,175	17	11

PUBLIC ACCOUNTS, 1896-97.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1897.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	20,250	0	0	Brought forward ..	236,841	19	6
New Zealand 4½-per-cent. Debentures ..	38,891	0	0	Westport Harbour Board 5-per-cent. De-			
New Zealand 4-per-cent. Debentures ..	4,585	0	0	bentures ..	7,650	0	0
New Zealand 4-per-cent. Inscribed Stock	106,685	10	3	Waimakariri - Ashley Water-supply			
New Zealand 3½-per-cent. Inscribed Stock	1,291	9	3	Board 5-per-cent. Debentures ..	990	0	0
Treasury Bills, 3½ per cent. ..	42,249	0	0	Wellington and Manawatu Railway			
County of Tauranga 5-per-cent. Deben-				Company 5-per-cent. Debentures ..	17,455	0	0
tures ..	1,460	0	0	New South Wales 4-per-cent. Debentures	20,800	0	0
County of Waitemata 6-per-cent. Deben-				New South Wales 4-per-cent. Stock ..	5,486	6	7
tures ..	580	0	0	New South Wales 3½-per-cent. Stock ..	83,393	15	8
City of Dunedin 7-per-cent. Mortgage				New South Wales 3-per-cent. Stock ..	15,899	9	10
Debentures ..	3,300	0	0	Victoria 4-per-cent. Debentures ..	23,000	0	0
Borough of Brunner 6-per-cent. Deben-				Victoria 4-per-cent. Stock ..	43,233	17	4
tures ..	970	0	0	Victoria 3½-per-cent. Stock ..	63,551	5	5
Borough of Hawera 6-per-cent. Deben-				South Australia 4-per-cent. Debentures	24,700	0	0
tures ..	4,000	0	0	South Australia 4-per-cent. Stock ..	4,851	0	5
Borough of Hokitika 6-per-cent. Deben-				South Australia 3½-per-cent. Stock ..	37,216	16	0
tures ..	2,080	0	0	South Australia 3-per-cent. Stock ..	18,281	8	5
Borough of Palmerston North 5-per-cent.				Canada 4-per-cent. Debentures ..	18,200	0	0
Debentures ..	1,100	0	0	Canada 4-per-cent. Stock ..	60,000	0	0
Borough of Patea 6-per-cent. Debentures	5,000	0	0	Canada 3½-per-cent. Stock ..	34,022	11	8
Borough of Tauranga 5-per-cent. Deben-				Canada 3-per-cent. Stock ..	28,936	19	1
tures ..	2,200	0	0	Mortgages ..	65,700	0	0
Borough of Thames 5½-per-cent. Deben-							
tures ..	2,200	0	0	Total ..	£810,210	9	11
Carried forward ..	£236,841	19	6				

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1897, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
—	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—			
“New Zealand Loan Act, 1863”	107,976 19 6	..	107,976 19 6
“Immigration and Public Works Loan Act, 1870” ..	481,573 10 5	..	481,573 10 5
“Government Loans to Local Bodies Act, 1886” ..	107,949 0 0	908 1 0	108,857 1 0
UNDER ACTS OR ORDINANCES OF THE LATE PRO-			
VINCES:—			
“Otago Loan Ordinance, 1862”	94,941 0 0	2,105 3 0	97,046 3 0
“Canterbury Loan Ordinance, 1862”	9,455 0 0	294 16 2	9,749 16 2
“Lyttelton and Christchurch Railway Loan Ordi-			
nance, 1860”	8,315 0 0	775 17 11	9,090 17 11
	£810,210 9 11	£4,083 18 1	£814,294 8 0

PUBLIC ACCOUNTS, 1896-97.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1897.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.	
	£	£				Rate.		Amount.		When payable.
						Int.	S.F.			
New Zealand Loan Act, 1863 .. .. .	..	273,800	15 July, 1914	107,977	£ 165,823	% 5	% 1	£ 16,428	15 Jan. and 15 July.	
Consolidated Loan Act, 1867 .. .. .	..	552,500	Ann. drawing	..	552,500	5	..	27,625	Quarterly, 15 Jan., &c.	
Immigration and Public Works Loan Act, 1870 ..	..	1,000,000*	1 June, 1907	481,573	518,427	4	2½	64,000	1 June and 1 Dec.	Sinking Fund payable 13 Mar. and 13 Sept.
Lyttelton and Christchurch Railway Loan, 1860 ..	..	4,500†	1 Jan. 1897	9,091	Cr. 4,591	..	..	..	..	† Balance of debentures not sent in for payment.
Canterbury Loan Ordinance, 1862	{ 3,800 12,200 }	16,000	{ 2 Jan., 1915 2 July, 1916 }	9,750	6,250	6	1	1,120	30 June and 31 Dec.	
Otago Loan Ordinance, 1862 .. .. .	..	72,200	1 July, 1898	97,046	Cr. 24,846	6	†	4,332	1 Jan. " 1 July.	
Consolidated Loan Act, 1867 .. .. .	..	13,000	15 April, 1913	..	13,000	4	..	520	15 April " 15 Oct.	
Immigration and Public Works Loan Act, 1870	{ 372,100 27,900 }	400,000	{ 15 April, 1913 15 April, 1913 }	..	372,100	4	..	14,884	15 April " 15 Oct.	
	..	..	..	..	27,900	4½	..	1,256	15 April " 15 Oct.	
Defence and Other Purposes Loan Act, 1870	{ 25,000 75,000 }	100,000	{ 1 July, 1910 15 April, 1913 }	..	25,000	4½	..	1,125	30 June " 31 Dec.	
	..	..	..	..	75,000	4	..	3,000	15 April " 15 Oct.	
General Purposes Loan Act, 1873	{ 18,500 12,300 54,700 }	85,500	{ 15 Oct., 1913 15 May, 1914 28 Nov., 1914 }	..	18,500	4	..	740	15 April " 15 Oct.	
	..	..	..	..	12,300	4	..	492	15 May " 15 Nov.	
	..	..	..	..	54,700	5	..	2,735	15 May " 15 Nov.	
District Railways Purchasing Acts, 1885-86	{ 35,000 40,000 101,600 47,000 }	223,600	{ 28 May, 1898 1 July, 1909 1 April, 1905 1 April, 1899 }	..	223,600	{ 3½ 6 4 5 }	..	1,225	1 April " 1 Oct.	
	..	..	..	..	..	..	..	2,400	..	
	..	..	..	..	..	..	..	4,064	..	
	..	..	..	..	..	..	..	2,950	..	
Carried forward .. .. .	..	2,741,100	..	705,437	2,035,663	..	..	148,296	..	

* Only £200,000 has actually been issued to the public; the unsold debentures are available for the purpose of obtaining temporary advances from time to time. † Further contributions of Sinking Fund not required.

PUBLIC ACCOUNTS, 1896-97.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1897—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.	
	£	s				Rate.		Amount.		When payable.
						Int.	S.F.			
Brought forward	£	2,741,100	..	£	2,085,663	%	..	£	148,296	
Government Loans to Local Bodies Act, 1886	..	141,800	31 Dec., 1900	28,598	118,202	3½	1½	20,774*	1 Mar. and 1 Sept.	*The Sinking Fund is payable on £1,054,100; the Land Assurance Fund is also charged with ½ per cent. as a contribution towards Sinking Fund.
Consolidated Stock Act, 1877	{	29,150,302	1 Nov., 1929	..	29,150,302	4	..	1,166,013	1 May "	
	{	6,161,167	1 Jan., 1940	..	6,161,167	3½	..	215,640	1 Jan. "	
	{	1,526,620	1 April, 1945	..	1,526,620	3	..	45,798†	1 April "	
Consolidated Stock Act, 1884—Colonial Issue	{	263,082	28 May, 1897	..	1,609,182	4½	..	72,411	28 May "	†£45,000 of this amount is recouped by the Government Advances to Settlers Office.
	{	40,000	22 May, 1898	..	253,200	4	..	10,128	28 May "	
	{	1,306,100	28 May, 1898	..	473,341	3½	..	19,551	28 May "	
	{	253,200	28 May, 1898	85,259‡	27,226	4½	..	1,225	30 April "	‡Represents the accrued Sinking Fund upon £912,300, the amount borrowed under the Government Loans to Local Bodies Act, 1886, which has been converted into Consolidated Stock debentures.
Naval and Military Settlers' and Volunteers' Land Act, 1892	..	27,226	31 Oct., 1899	..	140,000	4½	..	6,300	30 April "	
	{	9,700	31 Oct., 1899	..	9,700	5	..	485	30 April "	
Native Land Purchases Act, 1892	{	140,000	31 Oct., 1899	..	45,276	4½	..	2,037	30 April "	
	{	9,700	31 Oct., 1899	..	194,100	4	..	5,364	30 April "	
Land for Settlements Act, 1892	..	45,276	31 Oct., 1899	..	320,990	3½	..	11,235	30 April "	
Land for Settlements Act, 1894	{	134,100	31 Oct., 1899	..	383,000	4	..	15,320	31 Mar. "	
	{	320,990	31 Oct., 1899	..	117,000	3½	..	4,095	31 Mar. "	
Lands Improvement and Native Lands Acquisition Act, 1894	{	383,000	30 Sep., 1908	..	297,405	3½	..	10,409	1 Feb. "	
	{	117,000	30 Sep., 1908	..	750,000	3½	..	26,250	1 Feb. "	\$Loan may be paid off at any time after 15th February, 1907, on six months' notice being given.
New Zealand Consols Act, 1894	..	297,405	1 Feb., 1910	..	43,552,324	..	..	1,781,331		
Aid to Public Works and Land Settlement Act, 1896	{	250,000	1 Feb., 1902	..	814,294	..	..	
	{	500,000	15 Aug., 1921§	..	44,366,618	..	..	
Totals	814,294	43,552,324	1,781,331		

Treasury bills amounting to £780,000 are not included.

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