

PUBLIC ACCOUNTS

OF THE

GOVERNMENT OF NEW ZEALAND

FOR THE

FINANCIAL YEAR

COMMENCING 1st APRIL, 1898, AND ENDING 31st MARCH, 1899.

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

WELLINGTON.

1899.

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GENERAL BALANCE-SHEET

AND

SUMMARY OF TRANSACTIONS.

FINANCIAL YEAR 1898-99.

PUBLIC ACCOUNTS, 1898-99.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1899.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	784,057	8	8	CONSOLIDATED FUND	1,368,022	0	10
CONSOLIDATED FUND INVESTMENTS— ORDINARY REVENUE ACCOUNT	341,100	0	0	PUBLIC WORKS FUND	70,856	6	4
REMITTANCES TO LONDON	200,000	0	0	CHEVROT ESTATE ACCOUNT	546	11	1
COLONIAL AND FOREIGN ADVANCES	144,547	1	10	LAND FOR SETTLEMENTS ACCOUNT	28,141	7	10
NEW ZEALAND CONSOLS ACCOUNT— BANK OF NEW ZEALAND	25	0	0	CONVERSION ACCOUNT	Dr. 2,211	12	9
INVESTMENT ACCOUNT	385,900	0	0	LOANS TO LOCAL BODIES ACCOUNT	4,349	17	2
TOTAL	£1,855,629	10	6	NEW ZEALAND CONSOLS ACCOUNT	385,925	0	0
				TOTAL	£1,855,629	10	6

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1898.			TRANSACTIONS, 1898-99.			BALANCES ON 31ST MARCH, 1899.			
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.	
INTEREST REMITTANCE ACCOUNT	£ 63,221	18	10	£ 1,587,408	10	4	
SINKING FUND REMITTANCE ACCOUNT	14,032	0	0	26,707	10	0	
SUSPENSE REMITTANCE ACCOUNT— Bank of England	44,786	3	10	1,529,142	5	46,529	17	4	
Bank of New Zealand	3,360	0	0	7,960	0	8,392	0	0	
Crown Agents, London	29,107	15	0	73,333	0	26,452	0	0	
Agent-General	1,020	0	..	..	..
TOTALS	77,253	18	10	3,227,341	19	2	76,373	17	4

PUBLIC ACCOUNTS, 1898-99.

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

	BALANCES ON 31ST MARCH, 1898.		TRANSACTIONS, 1898-99.		BALANCES ON 31ST MARCH, 1899.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
PUBLIC DEBT ACCOUNT:—						
UNDER COLONIAL ACTS:—						
New Zealand Loan Act, 1863	271,000 0 0	.. .. .	.. .. .	4,200 0 0	266,800 0 0	.. .. .
Consolidated Loan Act, 1867	495,300 0 0	.. .. .	.. .. .	53,300 0 0	442,000 0 0	.. .. .
Defence and Other Purposes Loan Act, 1870	100,000 0 0	.. .. .	15,000 0 0	15,000 0 0	100,000 0 0	.. .. .
Immigration and Public Works Loan Act, 1870	679,000 0 0	.. .. .	219,900 0 0	107,900 0 0	791,000 0 0	.. .. .
General Purposes Loan Act, 1873	85,500 0 0	.. .. .	17,000 0 0	17,000 0 0	85,500 0 0	.. .. .
New Zealand Consolidated Stock Act, 1877	37,388,081 0 0	.. .. .	2,490,508 0 0	35,000 0 0	39,838,589 0 0*	.. .. .
New Zealand Consolidated Stock Act, 1884,— Colonial issue	2,120,566 0 0	.. .. .	54,300 0 0	2,120,566 0 0	54,300 0 0	.. .. .
District Railways Purchasing Act, 1885	223,600 0 0	.. .. .	.. .. .	39,500 0 0	184,100 0 0	.. .. .
Government Loans to Local Bodies Act, 1886	253,200 0 0	.. .. .	76,200 0 0	7,000 0 0	322,400 0 0	.. .. .
Treasury Bills issued under— The Public Revenues Act, 1891, and amending Acts	730,000 0 0	.. .. .	1,520,000 0 0	1,540,000 0 0	710,000 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 Acts, 1892 and 1894	635,368 0 0	.. .. .	499,000 0 0	1,400 0 0	1,132,966 0 0	.. .. .
Lands Improvement and Native Lands Acquisition Act, 1894	400,000 0 0	.. .. .	2,000 0 0	2,000 0 0	400,000 0 0	.. .. .
New Zealand Inscribed Consols Act, 1894	356,185 0 0	.. .. .	29,740 0 0	.. .. .	385,925 0 0	.. .. .
Aid to Public Works and Land Settlement Acts, 1896-97	875,000 0 0	.. .. .	260,000 0 0	135,000 0 0	1,000,000 0 0	.. .. .
UNDER PROVINCIAL ACTS OR ORDINANCES:—						
Auckland Loan Act, 1863	600 0 0	.. .. .	.. .. .	.. .. .	600 0 0	.. .. .
Canterbury Loan Ordinance, 1862	16,000 0 0	.. .. .	.. .. .	.. .. .	16,000 0 0	.. .. .
Otago Loan Ordinance, 1862	71,300 0 0	.. .. .	.. .. .	70,900 0 0	400 0 0	.. .. .
DEBENTURES ACCOUNT	44,872,624 0 0	.. .. .	5,183,648 0 0	4,148,766 0 0	45,907,506 0 0*	.. .. .
INSCRIBED STOCK ACCOUNT .. .. .	.. .. .	7,745,758 0 0	4,033,466 0 0	2,377,200 0 0	.. .. .	6,089,492 0 0
" (CONSOLS ACCOUNT) .. .. .	.. .. .	37,392,481 0 0	.. .. .	2,581,108 0 0	.. .. .	39,973,589 0 0
SCRIP ACCOUNT .. .. .	.. .. .	356,185 0 0	.. .. .	29,740 0 0	.. .. .	385,925 0 0
MORTGAGE SECURITY ACCOUNT .. .. .	.. .. .	159,600 0 0	.. .. .	.. .. .	.. .. .	159,600 0 0
TOTAL .. .. .	.. .. .	40,000 0 0	.. .. .	.. .. .	.. .. .	40,000 0 0

* £1,000,000 loan, issued February, 1899, is not included, the inscription of stock not having been completed.

PUBLIC ACCOUNTS, 1898-99.

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

	BALANCES ON 31ST MARCH, 1898.		TRANSACTIONS, 1898-99.		BALANCES ON 31ST MARCH, 1899.			
	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)	312,000	0 0	..	..	107,900	0 0	219,900	0 0
New Zealand Consolidated Stock Act, 1877	9,400	0 0	..	..	135,000	0 0	9,400	0 0
Aid to Public Works and Land Settlement Acts, 1896 and 1897	100,000	0 0	..	..	..	..	100,000	0 0
Defence and Other Purposes Loan Act, 1870 .. .. .	..	..	..	..	15,000	0 0	15,000	0 0
General Purposes Loan Act, 1878 .. .. .	..	..	..	..	17,000	0 0	17,000	0 0
Government Loans to Local Bodies Act, 1886 .. .. .	..	..	..	..	7,000	0 0	2,300	0 0
Lands Improvement and Native Lands Acquisition Act, 1894 .. .. .	..	..	..	..	2,000	0 0	2,000	0 0
Land for Settlements Act, 1894 .. .. .	..	..	..	..	1,400	0 0	..	..
Treasury Bills .. .. .	..	..	..	..	30,000	0 0	..	..
GENERAL POST OFFICE,—								
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000	0 0	..	..	..	..	400,000	0 0
TOTALS	821,400	0 0	..	..	315,300	0 0	395,600	0 0
							741,100	0 0

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1899.

	BALANCES DR.		BALANCES CR.	
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	45,907,506	0 0	..	..
DEBENTURES SALES ACCOUNT.. .. .	741,100	0 0	..	..
TOTAL	46,648,606	0 0	..	..
			6,089,492	0 0
			40,359,514	0 0
			159,600	0 0
			40,000	0 0
			46,648,606	0 0

PUBLIC ACCOUNTS, 1898-99.

SUMMARY of BALANCES on 31st MARCH, 1899.

	BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—										
Ordinary Revenue Account ..	1,205,861	9 0*	801,799	17 6	62,961	11 6	341,100	0 0	1,205,861	9 0
State Forests Account ..	18,921	16 11	18,921	16 11	..	..	..	..	18,921	16 11
Accounts of Local Bodies ..	8,176	5 9	8,020	14 5	155	11 4	..	..	8,176	5 9
Deposit Accounts ..	135,062	9 2	95,170	15 9	39,891	13 5	..	..	135,062	9 2
	1,368,022	0 10	923,913	4 7	103,008	16 3	341,100	0 0	1,368,022	0 10
PUBLIC WORKS FUND ..	70,856	6 4	31,794	6 9	39,061	19 7	..	..	70,856	6 4
CHEVIOT ESTATE ACCOUNT ..	546	11 1	546	11 1	..	..	..	..	546	11 1
LAND FOR SETTLEMENTS ACCOUNT ..	28,141	7 10	27,532	5 8	609	2 2	..	..	28,141	7 10
CONVERSION ACCOUNT ..	2,211	12 9	Cr. 2,537	6 6	325	13 9	..	..	Cr. 2,211	12 9
LOANS TO LOCAL BODIES ACCOUNT ..	4,349	17 2	2,808	7 1	1,541	10 1	..	..	4,349	17 2
NEW ZEALAND CONSOLS ACCOUNT ..	385,925	0 0	25	0 0	..	..	385,900	0 0	385,925	0 0
REMITTANCES TO LONDON ACCOUNT ..	Dr. 200,000	0 0	Cr. 200,000	0 0	..	..	..	..	Cr. 200,000	0 0
Totals ..	£1,655,629	10 6	£784,082	8 8	£144,547	1 10	£727,000	0 0	£1,655,629	10 6

* Against this Treasury Bills amounting to £710,000 are outstanding.

R. J. SEDDON,
Colonial Treasurer.

CONSOLIDATED FUND.

FINANCIAL YEAR 1898-99.

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
REVENUE

1897-98.		RECEIPTS.	1898-99.	
£	s. d.		£	s. d.
682,305	17 0	Balance at beginning of Year,—	780,580	3 7
		Cash in the Public Account		
		Advances in the hands of Officers of the Government,—		
20,904	19 1	In the Colony	13,152	0 10
25,858	17 7	In London	35,613	10 8
516	10 7	On account of Imperial Pensions	398	11 9
404,700	0 0	Investment Account	421,400	0 0
1,084,286	4 3		1,251,144	6 10
730,000	0 0	Less Treasury Bills outstanding	730,000	0 0
354,286	4 3			521,144 6 10
		Ordinary Revenue,—		
1,935,251	16 1	Customs	1,965,017	14 9
760,231	11 6	Stamps, including Postal and Telegraph Cash Receipts	779,399	4 6
267,286	10 3	Land-tax	298,052	14 4
115,210	9 1	Income-tax	115,480	2 0
10	8 3	Property-tax		
72,179	5 0	Beer Duty	76,213	4 8
1,370,571	14 8	Railways	1,465,507	6 9
51,288	13 0	Registration and other Fees	73,821	13 1
23,959	18 8	Marine	25,489	10 9
108,343	8 8	Miscellaneous	113,647	4 7
4,724,333	15 2		4,912,628	15 5
		Territorial Revenue,—		
66,622	7 1	Cash Land Sales	81,384	0 1
25,956	9 1	Deferred-payment Land Sales	21,910	18 2
170,717	6 1	Pastoral Runs, Rents, and Miscellaneous	170,504	9 1
263,296	2 3		273,799	7 4
4,987,629	17 5			5,186,428 2 9
		Receipts in Aid,—		
69,600	0 0	Debentures issued under "The Consolidated Stock Act, 1884"—		
		For Increases of Sinking Fund		54,300 0 0
		Temporary advances repaid,—		
22,000	0 0	Net amount recovered from the Government Advances to Settlers Office	17,500	0 0
50,000	0 0	Management Account		
72,000	0 0	Repayment of advance made to the Public Works Fund		17,500 0 0
		Sinking Funds set free,—		
4,500	0 0	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"		
		Applicable to the Redemption of Debentures issued under "The Consolidated		
2,063	0 0	Stock Act, 1884," in respect of—		
		"The New Zealand Loan Act, 1863"	2,146	0 0
		"The Otago Loan Ordinance, 1862"	61,742	0 0
4,871	3 4	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"		
11,434	3 4			63,888 0 0
		Amount received from Conversion Account to make good repayment of advance on		
		security of short-dated debenture (as per contra)		100,000 0 0
£5,494,950	5 0	Totals		£5,943,260 9 7

TREASURY BILLS

254,000	0 0	Treasury Bills outstanding at beginning of Year,—		
476,000	0 0	In anticipation of Revenue	254,000	0 0
		In redemption of Guaranteed Debentures	476,000	0 0
730,000	0 0			730,000 0 0
		Treasury Bills issued during Year,—		
150,000	0 0	In anticipation of Revenue	300,000	0 0
730,000	0 0	In renewal of Bills matured	1,190,000	0 0
880,000	0 0			1,490,000 0 0
£1,610,000	0 0	Totals		£2,220,000 0 0

PUBLIC ACCOUNTS, 1898-99.

FUND for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

ACCOUNT.

1897-98.		EXPENDITURE.	1898-99.	
£	s. d.		£	s. d.
24,205	4 11	Permanent Appropriations,—		
1,741,412	18 5	Civil List	26,775	11 0
196,985	12 6	Interest and Sinking Fund	1,767,467	15 7
70,262	6 2	Under Special Acts of the Legislature	208,258	16 7
		Subsidies paid to Local Bodies	72,640	4 3
37,133	4 8	Amounts paid over to Local Bodies and to Deposit Accounts in respect of Payments under the Land Acts	37,775	12 0
		Endowments—		
5,179	7 5	New Plymouth Harbour Board	6,325	17 11
11,146	11 6	Greymouth Harbour Board	10,462	10 7
25,891	3 9	Westport Harbour Board	29,275	1 10
		Old-age pensions	3,124	1 8
2,112,216	9 4			2,162,105 11 5
		Annual Appropriations,—		
15,998	17 9	Class I.—Legislative	21,265	4 1
74,100	13 3	“ II.—Colonial Secretary	71,290	18 2
23,535	4 4	“ III.—Colonial Treasurer	43,191	14 6
122,479	18 11	“ IV.—Minister of Justice	123,801	1 11
362,867	10 1	“ V.—Postmaster-General	388,520	13 6
66,190	14 0	“ VI.—Commissioner of Trade and Customs	70,568	7 3
23,041	9 1	“ VII.—Commissioner of Stamps	30,423	14 0
		“ VIII.—Minister of Education—		
435,019	18 1	Education Department	438,259	9 7
57,304	14 4	Lunacy and Charitable Aid Department	57,883	9 8
6,869	13 10	Department of Labour	6,461	13 1
15,556	9 5	“ IX.—Minister of Mines	16,959	2 4
54,408	12 1	“ X.—Minister for Agriculture	60,792	3 8
849,923	8 9	“ XI.—Working Railways	968,917	0 3
42,603	5 11	“ XII.—Minister for Public Works	40,945	18 7
72,452	15 9	“ XIII.—Defence Department	98,618	11 9
105,974	9 9	“ XIV.—Police Department	114,193	17 8
122,584	2 9	“ XV.—Minister of Lands	114,280	12 11
37,126	18 10	“ XVI.—Valuation Department	26,720	12 9
154	5 5	“ XVII.—Rates on Crown Lands	628	14 7
1,962	3 2	Services not provided for	3,182	8 11
2,490,155	5 6			2,696,405 9 2
300,000	0 0	Amount transferred to the Public Works Fund in terms of section 17 of “The Appropriation Act, 1898”		425,000 0 0
6,934	0 0	Debentures redeemed,—		
4,500	0 0	“ Consolidated Stock Act, 1884 ” (Colonial Issue)	61,742	0 0
0	3 4	“ Lyttelton and Christchurch Railway Loan Ordinance, 1860,” due 1st Jan., 1897		
		Released Sinking Funds transferred to Deposit Suspense Account	2,146	0 0
11,434	3 4			63,888 0 0
		Repayment of advance made on security of Short-dated Debenture No. 5, issued under the Aid to Public Works and Land Settlements Acts 1896 and 1897		100,000 0 0
50,000	0 0	Temporary advance to the Public Works Fund		
10,000	0 0	Purchase of the Patent and other Rights authorised by “The Cyanide Process Gold-extraction Act, 1897”		
780,580	3 7	Balance at end of Year,—		
13,152	0 10	Cash in the Public Account	801,799	17 6
35,613	10 8	Advances in the hands of Officers of the Government,—		
398	11 9	In the Colony £18,204 9 5		
		In London 44,380 7 7		
		On account of Imperial Pensions 376 14 6	62,961	11 6
421,400	0 0	Investment Account	341,100	0 0
1,251,144	6 10		1,205,861	9 0
730,000	0 0	Less Treasury Bills outstanding	710,000	0 0
521,144	6 10			495,861 9 0
£5,494,950	5 0	Totals		£5,943,260 9 7

ACCOUNT.

150,000	0 0	Treasury Bills paid off during Year	320,000	0 0	
730,000	0 0	Treasury Bills renewed during Year	1,190,000	0 0	
880,000	0 0				1,510,000 0 0
254,000	0 0	Treasury Bills outstanding at end of Year,—			
476,000	0 0	In anticipation of Revenue	234,000	0 0	
730,000	0 0	In redemption of Guaranteed Debentures	476,000	0 0	
					710,000 0 0
£1,610,000	0 0	Totals			£2,220,000 0 0

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED STATE FORESTS

1897-98.		RECEIPTS.	1898-99.	
£	s. d.		£	s. d.
11,036	4 9	Balance at beginning of Year,—	16,417	17 3
		Cash in the Public Account		
		Advances in the hands of Officers of the Government,—		
188	0 9	In the Colony		
11,224	5 6			16,417 17 3
		Rents from Lands set apart	3,176	4 4
918	0 1	Miscellaneous	2,668	2 2
10,077	13 0			5,844 6 6
10,995	13 1			
£22,219	18 7	Totals		£22,262 3 9

ACCOUNTS OF

9,885	4 9	Balance at beginning of Year,—	7,754	1 2	
		Cash in the Public Account			
		Advances in the hands of Officers of the Government,—			
269	1 6	In the Colony	2,434	3 8	10,188 4 10
10,154	6 3				
		Revenue received for Local Bodies,—			
3,070	6 2	Fees, Fines, &c.	3,453	14 5	
12,199	16 2	Endowments of Land, &c.	11,246	12 8	
47,231	9 5	Goldfields Revenue	33,363	1 6	
10,849	1 8	Gold Duty	14,818	8 11	62,881 17 6
73,400	13 5				
380	14 0	Counties Separate Accounts,—			
		Revenue of Counties in which "The Counties Act, 1886," is not in full operation			321 14 6
39,042	6 3	Advance Account,—	48,002	4 10	
84	16 6	Amount repaid by Local Bodies	63	2 0	48,065 6 10
39,127	2 9	Ditto on account of Unauthorised Expenditure of previous years			
£123,062	16 5	Totals			£121,457 3 8

DEPOSIT

80,000	5 6	Balance at beginning of Year,—	91,175	15 4	
		Cash in the Public Account			
		Advances in the hands of Officers of the Government,—			
300	0 0	In the Colony	194	15 0	
34,811	3 9	In London	26,144	12 5	117,515 2 9
115,111	9 3				
		Lodgments,—			
676	17 1	Cyanide Process Gold-extraction Act, 1897	1,098	1 6	
3,324	15 0	Emigrants' Deposits	6,301	17 6	
25	0 0	General Assembly Library Fund	75	0 0	
4	0 2	Government of South Australia			
9	3 5	Hospitals and Charitable Institutions Act, 1885	14	2 0	
		Land Transfer Act, 1885	402	14 10	
225	18 3	Mining Districts Land Occupation Act, 1894	240	13 5	
313,960	3 7	Miscellaneous	87,759	13 0	
6,000	0 0	Money-order Settlement	50,640	0 0	
25	0 0	Native Land Act, 1878 (No. 2)			
413	19 8	Native Land Purchases	391	1 5	
74	7 0	Native Township of Pipiriki	140	2 5	
		Native Township of Tokaanu	110	16 5	
23	0 0	Nelson Rifle Prize Fund	26	1 5	
20,716	13 3	New Zealand Midland Railway	21,713	9 3	
129	11 0	New Zealand University Endowment, Canterbury	242	1 0	
228	12 2	New Zealand University Endowment, Taranaki	364	2 6	
10	0 0	New Zealand University Endowment, Westland	2	10 0	
438	18 0	North Island Experimental Dairy School	41	10 10	
6,415	1 11	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	12,546	13 3	
		Railways	3,550	0 0	
0	3 4	Released Sinking Funds Suspense	2,146	0 0	
		Tauranga Educational Endowment Reserves Act, 1896	112	2 5	
894	12 9	Thermal springs Districts Act, 1881	1,469	0 9	
		Trustee Act, 1883	527	13 9	
353,595	16 7				189,915 7 8
£468,707	5 10	Totals			£307,430 10 5

PUBLIC ACCOUNTS, 1898-99.

FUND for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

ACCOUNT.

1897-98.			EXPENDITURE.	1898-99.					
£	s.	d.	Annual Appropriations,— Vote 110—State Forests Branch	£	s.	d.	£	s.	d.
5,802	1	4		..	..	..	3,340	6	10
16,417	17	3	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	..	18,921	16	11
£22,219	18	7	Totals .. .. .	..	..	..	£22,262	3	9

LOCAL BODIES.

3,138	12	7	Revenue paid over to Local Bodies,— Fees, Fines, &c.	3,450	17	7	64,444	17	4
10,647	13	11	Endowments of Land, &c.	9,545	12	10			
49,389	12	3	Goldfields Revenue	36,109	0	9			
10,478	12	10	Gold Duty	15,339	6	2			
73,654	11	7	Counties Separate Accounts,— Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation	283	3	0
38,861	16	0	Advance Accounts,— Payments on behalf of Local Bodies	47,952	17	7	48,552	17	7
..	..	..	Payments on behalf of Local Bodies charged to "Unauthorised"	600	0	0	
7,754	1	2	Balance at end of Year,— Cash in the Public Account	8,020	14	5	8,176	5	9
2,434	3	8	Advances in the hands of Officers of the Government,— In the Colony	155	11	4			
10,188	4	10	Totals			

ACCOUNTS.

3,530	0	0	Withdrawals,— Emigrants' Deposits	5,896	12	6	172,368	1	3
..	3	17	General Assembly Library Fund	100	0	0			
..	..	..	Hospitals and Charitable Institutions Act, 1885	13	2	10	
..	..	..	Mining District Lands Occupation Act, 1894	272	1	10	
311,985	6	7	Miscellaneous	69,507	17	1			
16,550	0	0	Money-order Settlement	41,490	0	0			
..	..	..	Naval Depot, Auckland	1	6	11	
434	5	9	Native Land Purchases	379	4	0			
43	0	0	Nelson Rifle Prize Fund	37	0	0			
400	0	0	Nelson Rifle Prize Fund Investment	300	0	0			
17,706	6	11	New Zealand Midland Railway	24,829	11	0			
10	19	4	New Zealand University Endowment—Taranaki .. .. .	..	..	..
67	17	5	Ngatirahiri Compensation	27	9	2			
11	10	3	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	26,200	0	0			
3	0	0	North Island Experimental Dairy School	3	0	0			
400	0	0	Property Law Consolidation Act 1883 Amendment Act, 1895 .. .. .	..	..	..
..	..	..	Railways	2,732	10	0	
0	8	3	Released Sinking Funds Suspense .. .. .	..	..	..
45	11	1	Thermal-springs Districts Act, 1881	90	6	6			
..	..	..	Trustee Act, 1883	487	19	5	
351,192	3	1	Balances at end of Year,— Cash in the Public Account	95,170	15	9	135,062	9	2
91,175	15	4	Advances in the hands of Officers of the Government,— In the Colony .. .. .	..	..	..
194	15	0	In London	39,891	13	5			
26,144	12	5	Totals	£307,430	10	5
117,515	2	9							
£468,707	5	10							

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1899.

ORDINARY REVENUE:—	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
CUSTOMS	1,965,017	14 9	..	..	1,965,017	14 9
STAMPS	695,647	14 0	4,924	15 1	690,722	18 11
POSTAL AND TELEGRAPH CASH RECEIPTS	89,819	6 10	1,143	1 2	88,676	5 7
LAND-TAX	300,372	10 0	2,319	15 8	298,052	14 4
INCOME-TAX	116,507	12 7	1,027	10 7	115,480	2 0
BEER DUTY	76,213	4 8	..	..	76,213	4 8
RAILWAYS	1,560,806	15 10	95,299	9 1	1,465,507	6 9
REGISTRATION AND OTHER FEES:—						
Births, Deaths, and Marriages	7,872	4 11	2 5 0	..	7,869	19 11
Dentists	24	10 0	..	..	24	10 0
Friendly Societies	45	13 0	..	..	45	13 0
Medical Practitioners	27	15 0	..	..	27	15 0
Crown Grant Fees	1,231	18 7	5 9 9	..	1,226	8 10
Inspection of Sheep and Cattle	21,033	12 9	30 16 9	..	21,002	16 0
Native Land Court Fees	3,071	5 1	31 17 9	..	3,039	8 1
Arms Act, 1880	280	0 0	..	..	280	0 0
Beer Duty Act, 1880	115	0 0	..	..	115	0 0
Chinese Immigrants Act, 1881	200	0 0	100 0 0	..	100	0 0
Customs Duties Consolidation Act, 1882	5,252	12 1	..	..	5,252	12 1
Customs and Excise Duties Act, 1895	175	0 0	..	..	175	0 0
Customs Laws Consolidation Act, 1882	621	11 2	..	..	621	11 2
Distillation Act, 1868	58	0 0	..	..	58	0 0
Factories Acts, 1891 and 1894	1,991	14 0	0 4 0	..	1,991	10 0
Fine Arts Copyright Act, 1877	7	0 0	..	..	7	0 0
Government Valuation of Land Act, 1896	23,385	3 0	14 8 6	..	23,370	14 6
Homing-pigeons Protection Act, 1898	0	1 0	..	..	0	1 0
Inspection of Machinery Act, 1882	3,904	17 0	4 2 6	..	3,900	14 6
Land Act, 1892	451	5 0	..	..	451	5 0
Licensing Act 1881 Amendment Act, 1882	166	7 3	..	..	166	7 3
Lunatics Act, 1882	142	0 1	..	..	142	0 1
Mining Act, 1891	128	9 8	2 10 0	..	125	19 8
Native Land Court Act, 1886	2	9 6	..	..	2	9 6
Native Land (Validation of Titles) Act, 1893	110	18 0	..	..	110	18 0
Patents, Designs, and Trade-marks Act, 1889	2,990	10 0	2 0 0	..	2,988	10 0
Public-school Teachers Incorporation and Court of Appeal Act, 1895	1	0 0	..	..	1	0 0
Sea-fisheries Act, 1894	468	17 0	..	..	468	17 0
Servants' Registry Offices Act, 1895	39	5 0	..	..	39	5 0
Stock Act, 1893	34	12 6	..	..	34	12 6
Timber-floating Act, 1884	48	10 0	..	..	48	10 0
Tobacco Act 1879 Amendment Act, 1896	133	5 0	..	..	133	5 0
	74,015	6 7	193 13 6	..	73,821	13 1
MARINE:—						
Pilotage Rates and Harbour Fees	2,725	1 2	9 1 6	..	2,715	4 8
Shipping and Seamen's Act, 1877	22,775	2 7	0 16 6	..	22,774	6 1
	25,500	3 9	10 13	..	25,489	10 9
MISCELLANEOUS (for details see separate statement)	114,108	15 4	461 10 9	..	113,647	4 7
Totals of Ordinary Revenue	5,018,009	4 4	105,380 8 11	..	4,912,628	15 5
TERRITORIAL REVENUE:—						
Cash Land-sales	81,472	4 0	88 3 11	..	81,384	0 1
Deferred-payment Land-sales	21,936	6 5	25 8 3	..	21,910	18 2
Pastoral Runs, Rents, &c.	83,052	4 9	7 0 8	..	83,045	4 1
Perpetual Leases and Small Grazing-runs	74,979	15 0	97 15 3	..	74,881	19 9
Miscellaneous	12,645	6 8	68 1 5	..	12,577	5 3
(For details see separate statement.)						
Totals of Territorial Revenue	274,085	16 10	286 9 6	..	273,799	7 4
GRAND TOTALS	5,292,095	1 2	105,666 18 5	..	5,186,428	2 9

PUBLIC ACCOUNTS, 1898-99.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1899.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On Credit Balances of—									
The Public Account, Wellington	4,404	5	0						
The New Zealand Public Account, London	843	9	2						
The Foreign Imprest Account, London	56	7	5						
The Receiver-General's Deposit Account, Wellington ..	478	12	7						
The New Zealand Consols Account, Wellington ..	18	8	4						
							5,801	2	6
On Investments in respect of the New Zealand Consols Account							13,800	17	5
On Advances made to the Government Advances to Settlers Office Management Account							231	15	8
On preferred shares held by the Crown under "The Bank of New Zealand and Banking Act, 1895," from 1st January to 21st December, 1898							17,044	10	5
On overdue interest under "The Government Loans to Local Bodies Act, 1886," on account of various local bodies							21	18	7
On advances made to Westport Harbour Board							14	10	10
On Consolidated-stock Debentures held by Consolidated Fund Investment Account							136	6	0
On advances made to settlers for grass-seed							13	2	9
On deposit for general average s.s. "Ruahine"							4	12	10
Under "The Government Loans to Local Bodies Act, 1886":—									
On converted Debentures	4,493	19	10						
On new Loan	42,747	1	10						
							47,241	1	8
									83,809 18 8
RENTS, ETC.:—									
Rents of Buildings							1,014	7	4
Storage of Powder							1,106	16	8
									2,121 4 0
WATER-RACE RECEIPTS:—									
Mount Ida							1,522	14	1
Waimea-Kumara							3,875	8	4
									5,398 2 5
UNDER "THE PUBLIC REVENUES ACT, 1891":—									
Unclaimed Moneys—									
Courts of Law Trust							107	8	6
Goldfields Deposits							316	18	6
Intestate Estates							4,726	5	6
Land Revenue Deposits							134	7	4
Miscellaneous Deposits							822	9	1
									6,107 8 11
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891":—									
Blocks—									
Akaaka	108	10	9						
Ahuroa	9	7	6						
Alton	60	17	6						
Autawa	18	18	7						
Avoca	18	17	4						
Awarua	84	12	11						
Awarua No. 2	4	17	0						
Back Creek	14	17	11						
Beaumont	7	17	0						
Blackstone	282	1	7						
Catlin's	32	0	3						
Clifton	75	3	10						
Coonor	21	1	6						
Domet and Maerewhenua	102	14	9						
East Puketoi	1,159	6	6						
Egmont	23	10	6						
Eltham	47	5	0						
Forest Hill	0	8	5						
Gatton	50	15	0						
Gimmerburn	64	11	0						
Glenkenich	18	2	5						
Glenomaru	7	13	0						
Hall Association	66	7	8						
Hangaroa	7	13	1						
Hautapu	118	14	2						
Hautapu No. 2	332	12	7						
Hautapu No. 4	12	19	9						
Hautapu-Ruahine	362	15	4						
Hikurangi	18	14	6						
Carried forward	3,133	7	4						97,436 14 0

PUBLIC ACCOUNTS, 1898-99.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.. .. .	3,133	7	4	..	..	..	97,436	14	0
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891"— <i>continued.</i>									
Blocks— <i>continued.</i>									
Hokonui	12	0	10						
Huiroa	253	9	4						
Hummock	131	19	0						
Hundalee	524	5	11						
Hurimoana	22	7	6						
Invercargill	22	15	5						
Kaikokopu	11	14	3						
Kaimanuka	132	17	11						
Kaimarama	10	12	10						
Kaiparoro	80	0	4						
Kaipikari	6	3	3						
Kaitangata	98	12	10						
Kawhatau	98	10	7						
Kakariki	217	1	10						
Karori-Alexandra	10	14	4						
Kauaeranga	24	0	8						
Kaupokonui	4	0	6						
Kawhia	4	3	3						
Kohuratahi	2	16	5						
Lauder-Blackstone	37	15	9						
Lauder-Tiger Hill	196	13	0						
Lepperton	67	17	9						
Liberal	35	13	4						
Lillburn	197	15	0						
Longwood	87	8	6						
Lower Wanaka	3	11	1						
Maioro	16	10	2						
Makahu	37	4	1						
Malton	23	8	8						
Mamaku	42	10	9						
Mangaehu	31	12	0						
Mangaere	393	19	8						
Mangakahia	44	8	11						
Mangamingi	275	9	7						
Manganui	69	1	2						
Mangaokahu	14	14	0						
Mangoira Coal Creek	160	19	1						
Manganuiowae	3	9	6						
Maniototo	5	1	9						
Maniototo No. 2	71	2	2						
Maniototo No. 3	101	16	9						
Marco	2	12	0						
Mareikura	0	10	5						
Mareretu	50	9	10						
Maruwhenua	480	12	4						
Maungataniwha No. 2	5	3	6						
Mecalickstone	117	10	11						
Milsom	93	12	6						
Moanatairi	1	14	10						
Moeawatea .. .. .	..	..	..			
Mokoreta	0	2	2						
Momohaki	121	9	3						
Motatau	18	12	6						
Motu	60	12	1						
Mount Baker	333	0	0						
Naseby	11	0	10						
Naseby No. 2	22	14	0						
Ngapaeruru	120	3	8						
Ngatimaru	148	19	7						
Ngunguru	26	2	8						
North-east Puketoi	522	11	8						
Nuhaka	22	6	3						
Nuhaka No. 2	2	0	10						
Nukuroa	4	3	6						
Ohinewairua	137	16	7						
Okoke	45	13	5						
Opaku-Kapara	58	15	7						
Opuawhanga-Whangarei	30	19	10						
Opouatia	28	14	3						
Opouatia No. 2	20	12	0						
Opouatia No. 3	22	14	11						
Oroua Coal Creek	104	13	10						
Otara	117	18	11						
Otau	79	1	0						
Oteramika	10	16	6						
Oxford	50	8	0						
Pakiri	7	9	9						
Carried forward	9,601	16	11	..	..	..	97,436	14	0

PUBLIC ACCOUNTS, 1898-99.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			790	12	6	110,684	19	9
MISCELLANEOUS—<i>continued.</i>									
Estreated recognisances—									
F. Brown	10	0	0						
D. Scally	5	0	0						
Fines				15	0	0			
Foreshore Licenses				45	2	2			
Forfeited Deposit of Parliamentary Candidate				180	19	6			
Goldfields Revenue accrued during the year in Counties where the Act is not in operation—				10	0	0			
Fiord County	510	9	0						
Oroua County		0	10						
Great Barrier	306	0	0						
Hanmer Sanatorium Maintenance Fees				816	19	0			
Office Fees				796	5	5			
Prospecting License Fees				20	12	6			
Release of Forfeited Yacht				7	0	0			
Sale of Water at Rotorua Sanatorium				8	0	0			
Sale of Old Buildings and Furniture—				25	18	2			
Courthouse, Macrae's									
Hut at Aohanga				23	0	0			
Police Buildings, Auckland				10	0	0			
Goldsborough				31	19	2			
" Manaia				2	0	0			
Whare at Maungakaretu				30	11	6			
Sale of Seizures				10	0	0			
Surplus Cash at Railway-stations, &c.				91	10	11			
Sundries				24	5	8			
Waste-paper, &c.				18	7	4			
				4	1	0			
							2,962	4	10
Total							£113,647	4	7

PUBLIC ACCOUNTS, 1898-99.

DETAIL STATEMENT OF TERRITORIAL REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1899.

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	13,772	8	0	2,157	7	1	410	5	7	8,808	19	6	4,054	14	3	29,203	14	5	21	12	5	29,192	2	0
Canterbury	2,552	12	2	2,418	1	2	35,873	16	0	11,441	7	10	2,320	15	9	54,606	12	11	87	19	7	54,518	13	4
Hawke's Bay	9,421	16	5	559	19	3	1,083	12	7	6,588	14	11	190	6	3	17,844	9	5	78	11	3	17,765	18	2
Marlborough	3,424	18	0	87	0	6	4,204	0	8	1,575	19	11	611	19	10	9,908	18	11	..	..	..	9,908	18	11
Nelson	4,014	7	4	5,139	4	6	3,900	4	2	816	3	3	1,708	7	2	15,578	6	5	24	10	3	15,553	16	2
Otago	3,387	8	2	2,966	7	7	31,001	5	4	18,297	15	8	889	4	4	56,542	1	1	16	14	10	56,525	6	8
Southland	1,904	2	10	2,164	5	9	4,021	18	10	4,705	0	2	1,431	1	9	14,226	9	4	8	0	4	14,218	9	0
Taranaki	15,303	14	5	3,687	9	0	67	3	3	6,637	19	9	341	9	11	26,097	16	4	31	1	6	26,066	14	10
Wellington	27,690	16	8	2,734	15	9	1,471	11	0	15,356	10	4	915	9	5	48,769	3	2	17	19	4	48,751	3	10
Westland	21	15	10	1,018	7	4	91	3	8	181	18	0	1,313	4	10	..	..	..	1,313	4	10
Totals	81,472	4	0	21,936	6	5	83,052	4	9	74,979	15	0	12,645	6	8	274,085	16	10	286	9	6	273,799	7	4

PUBLIC ACCOUNTS, 1898-99

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1899, 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 Ranfurly, K.C.M.G.,— Salary, 1 April, 1898, to 31 March, 1899 .. .. .	..	..	..	..	..	..	5,000	0	0
THE JUDGES:—										
The Chief Justice,—										
Sir James Prendergast, Knight— Salary, 1 April, 1898, to 31 March, 1899 .. .. .	..	..	..	1,700	0	0			
The Puisne Judges,—										
E. T. Conolly, 1 April, 1898, to 31 March, 1899 .. .. .	..	..	..	1,500	0	0			
J. E. Denniston, 1 April, 1898, to 31 March, 1899 .. .. .	..	..	..	1,500	0	0			
J. S. Williams, 1 April, 1898, to 31 March, 1899 .. .. .	..	..	..	1,500	0	0			
W. B. Edwards, 1 April, 1898, to 31 March, 1899 .. .. .	..	..	..	1,500	0	0			
F. W. Pennefather, 25 April, 1898, to 31 March, 1899 .. .. .	..	..	..	1,400	0	0	9,100	0	0
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,—										
Right Hon. R. J. Seddon— Salary, 1 April, 1898, to 31 March, 1899 .. .. .	..	..	..	1,000	0	0			
The Minister of Lands and Minister for Agriculture,—										
Hon. J. McKenzie— Salary, 1 April, 1898, to 31 March, 1899 .. .. .	..	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, 1898, to 31 March, 1899 .. .. .	..	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, 1898, to 31 March, 1899 .. .. .	..	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 April, 1898, to 31 March, 1899 .. .. .	..	800	0	0					
House allowance, ditto .. .. .	..	200	0	0	1,000	0	0		
The Minister of Justice, Minister of Defence, and Minister of Industries and Commerce,—										
Hon. T. Thompson— Salary, 1 April, 1898, to 31 March, 1899 .. .. .	..	800	0	0					
House allowance, ditto	200	0	0	1,000	0	0	6,000	0	0
SECOND DIVISION.										
NATIVE PURPOSES:—										
Pensioners and Assessors,—										
Auckland .. .. .	..	919	15	7					
Wellington .. .. .	..	284	11	8					
Hawke's Bay .. .. .	..	40	0	0					
Canterbury .. .. .	..	31	5	0					
Otago .. .. .	..	40	0	0					
					1,315	12	3			
Medicines .. .. .	..	..	..	..	1,587	8	5		
Miscellaneous salaries .. .. .	..	..	..	..	33	0	0		
Food and clothing .. .. .	..	..	..	..	2,947	1	5		
Contingencies	792	8	11	6,675	11	0
Total				£26,775	11	0

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							114,125	5	8
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877":—									
Interest,—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1898	1,166,012	1	6						
On £6,161,167 10/ at 3½ per cent., 1 year to 1 January, 1899	215,640	17	2						
On £205,022 at 3 " ½ " to 1 April, 1898	3,075	6	6						
On £4,421,748 at 3 " 1 " to 1 April, 1899	132,652	8	9						
On £50,000 at 3 " ½ " to									
1 October, 1898	£750	0	0						
Less income-tax	25	0	0						
				725	0	0			
Less—							1,518,105	13	11
Interest recovered in respect of Cheviot Estate debentures—									
On £253,318 at 3½ per cent.—									
Balance ½ year to 1 July, 1897	£2,550	6	3						
1½ years to 1 January, 1899 ..	13,299	3	11						
				15,849	10	2			
Overlap of interest consequent on conversions—									
Interest on 3-per-cent. Stock—									
£75,000, from 1 October to 13 December, 1897, converting Consolidated Stock, 1884 ..	437	19	7						
£100,000, 1 October to 27 November, 1897, converting Lands Improvement and Native Land Act Debentures	476	14	2						
£100,000, 1 October to 13 December, 1897, converting Consolidated Stock, 1884 ..	608	4	4						
£2,635, 1 to 15 October, 1897, converting 5-per-cent. Consols	3	4	11						
£900, 1 October, 1897, to 1 January, 1898, converting Otago Loan, 1862	6	16	1						
£416, 1 October, 1897, to 15 January, 1898, converting 5-per-cent. Consols	8	13	2						
£1,071, 1 October, 1897, to 15 January, 1898, converting 5-per-cent. New Zealand Loan, 1863	9	8	4						
£55,185, 1 to 15 April, 1898, converting 5-per-cent. Consols ..	68	0	8						
£104, 1 April to 15 July, 1898, converting 5-per-cent. Consols	0	18	1						
£3,894, 1 April to 15 July, 1898, converting 5-per-cent. New Zealand Loan, 1863	33	18	6						
£70,000, 1 April to 1 July, 1898, redeeming Otago 1862 Debentures	529	6	4						
£2,093,824, 1 April to 28 May, 1898, converting Consolidated Stock Act, 1884, debentures ..	9,727	14	7						
				11,905	18	9			
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent.	47	19	1						
On 3½ "	10	16	0						
On 3 "	2	13	8						
				61	8	9			
Half-year's interest due 1 October, 1898, on 3-per-cent. Stock held by Consolidated Fund Investment Account				99	4	11			
Recovered from Advances to Settlers Office, due—									
1 October, 1898	22,500	0	0						
1 April, 1899	22,500	0	0						
				45,000	0	0			
				72,916	2	7			
Less income-tax to be recovered	1,184	2	4						
				71,732	0	3			
Carried forward							1,446,373	13	8
							1,560,498	19	4

PUBLIC ACCOUNTS, 1898-99.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,560,498	19	4
INTEREST AND SINKING FUND—continued.									
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884" (Colonial Issue):—									
Interest,—									
On £1,241,229 at 4½ per cent., ½ year to 28 May, 1898 ..	..	..	..	27,927	13	1			
On £251,137 at 4 " ½ " to 28 " " ..	..	..	..	5,022	14	10			
On £628,200 at 3½ " ½ " to 28 " " ..	..	..	..	10,993	10	0			
On £25,542 at 3½ " 80 days to 16 August, " ..	..	..	..	195	18	9			
On £10,300 at 3½ " 80 " to 16 " " ..	..	..	..	79	0	3			
On £54,300 at 3½ " ½ year to 1 March, 1899 ..	..	..	..	950	5	0			
							45,169	1	11
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885":—									
Interest,—									
On £40,000 at 6 per cent., 1 year to 1 October, 1898 ..	..	..	..	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			
On £35,000 at 3½ " ½ " to 1 April, " ..	..	..	..	612	10	0			
On £35,000 at 3½ " 57 days to 28 May, " ..	..	..	..	191	6	0			
							9,617	16	0
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886":—									
Interest,—									
On £228,200 at 3½ per cent., ½ year to 1 September, 1898..	3,993	10	0						
On £20,000 at 3½ " 178 days to 1 " " ..	341	7	4						
On £5,000 at 3½ " 139 " to 1 " " ..	66	12	10						
On £8,700 at 3½ " 122 " to 1 " " ..	101	15	6						
On £400 at 3½ " 98 " to 1 " " ..	3	15	2						
On £300 at 3½ " 72 " to 1 " " ..	2	1	5						
On £10,000 at 3½ " 7 " to 1 " " ..	6	14	3						
On £267,600 at 3½ " ½ year to 1 March, 1899..	4,683	0	0						
On £10,000 at 3½ " 165 days to 1 " " ..	158	4	4						
On £5,000 at 3½ " 109 " to 1 " " ..	52	5	2						
On £5,000 at 3½ " 102 " to 1 " " ..	48	18	1						
On £15,000 at 3½ " 82 " to 1 " " ..	117	18	10						
On £3,800 at 3½ " 42 " to 1 " " ..	15	6	1						
On £10,000 at 3½ " 34 " to 1 " " ..	32	12	0						
On £2,300 at 3½ " 8 " to 1 " " ..	1	15	3						
				9,625	16	3			
Sinking Fund,—									
Amount paid to Public Trustee, being 1½ per cent. on the amount borrowed to 1 March, 1898 .. .. .	..	..	..	17,866	7	8			
							27,492	3	11
"THE NATIVE LAND PURCHASES ACT, 1892":—									
Interest,—									
On £140,000 at 4½ per cent., 1 year to 31 October, 1898 ..	..	..	..	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, 1898 .. .. .	..	..	..	78	16	1			
On £27,226 at 4½ per cent., 1 year to 31 October, 1898 ..	..	..	..	1,225	3	6			
				1,303	19	7			
Less unrepresented coupons, 31 March, 1899 .. .. .	..	..	..	136	14	4			
							1,167	5	3
"THE LAND FOR SETTLEMENTS ACT, 1892":—									
Interest,—									
On £45,276 at 4½ per cent., 1 year to 31 October, 1898 ..	..	..	..	..	..	..	2,037	8	4
Carried forward .. .. .	..	..	..	..	..	..	1,652,767	14	9

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,652,767	14	9
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894"—									
Interest,—									
On £2,000 at 4 per cent., 109 days to 18 July, 1898	23	17	9			
On £2,000 at 4 " 16 " to 30 September, "	3	10	2			
On £2,000 at 4 " ½ year to 31 March, 1899	40	0	0			
On £281,000 at 4 " 1 " to 31 " "	11,240	0	0			
On £117,000 at 3½ " 1 " to 31 " "	4,095	0	0			
							15,402	7	11
"THE LAND FOR SETTLEMENTS ACT, 1894"—									
Interest,—									
On £134,100 at 4 per cent., 1 year to 31 October, 1898	5,364	0	0			
On £30,000 at 3½ " 54 days to 30 April, "	155	6	10			
On £30,000 at 3½ " ½ year to 31 October, "	525	0	0			
On £425,990 at 3½ " 1 " to 31 " "	14,909	13	0			
							20,953	19	10
"THE NEW ZEALAND CONSOLS ACT, 1894"—									
Interest,—									
On £306,150 at 3½ per cent., ½ year to 1 August, 1898	5,357	12	6			
On £50,000 at 3½ " 159 days to 1 " "	762	6	7			
On £35 at 3½ " 150 " to 1 " "	0	10	1			
On £200 at 3½ " 122 " to 1 " "	2	6	9			
On £400 at 3½ " 117 " to 1 " "	4	9	9			
On £500 at 3½ " 110 " to 1 " "	5	5	6			
On £700 at 3½ " 109 " to 1 " "	7	6	4			
On £4,000 at 3½ " 108 " to 1 " "	41	8	6			
On £1,800 at 3½ " 103 " to 1 " "	17	15	7			
On £1,100 at 3½ " 100 " to 1 " "	10	11	0			
On £320 at 3½ " 81 " to 1 " "	2	9	9			
On £25 at 3½ " 91 " to 1 " "	0	4	4			
On £300 at 3½ " 60 " to 1 " "	1	14	6			
On £5 at 3½ " 54 " to 1 " "	0	0	6			
On £100 at 3½ " 24 " to 1 " "	0	4	7			
On £400 at 3½ " 20 " to 1 " "	0	15	4			
On £200 at 3½ " 20 " to 1 " "	0	7	8			
On £1,500 at 3½ " 18 " to 1 " "	2	11	9			
On £800 at 3½ " 17 " to 1 " "	1	6	1			
On £110 at 3½ " 11 " to 1 " "	0	2	4			
On £368,445 at 3½ " ½ year to 1 February, 1899	6,447	15	9			
On £100 at 3½ " 169 days to 1 " "	1	12	5			
On £170 at 3½ " 163 " to 1 " "	2	13	1			
On £150 at 3½ " 163 " to 1 " "	2	6	10			
On £1,600 at 3½ " 161 " to 1 " "	24	14	0			
On £300 at 3½ " 149 " to 1 " "	4	5	9			
On £100 at 3½ " 132 " to 1 " "	1	5	3			
On £400 at 3½ " 119 " to 1 " "	4	11	3			
On £300 at 3½ " 120 " to 1 " "	3	9	0			
On £100 at 3½ " 118 " to 1 " "	1	2	7			
On £1,400 at 3½ " 116 " to 1 " "	15	11	5			
On £300 at 3½ " 113 " to 1 " "	3	5	0			
On £335 at 3½ " 97 " to 1 " "	3	2	3			
On £200 at 3½ " 92 " to 1 " "	1	15	3			
On £400 at 3½ " 63 " to 1 " "	2	8	4			
On £2,300 at 3½ " 39 " to 1 " "	8	12	0			
On £500 at 3½ " 27 " to 1 " "	1	5	10			
On £600 at 3½ " 28 " to 1 " "	1	12	2			
							12,750	17	7
Carried forward	1,701,875	0	1

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,701,875	0	1
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896"—									
Interest,—									
On £100,000 at 4½ per cent., 33 days to 15 November, 1898	..			384	4	11			
On £100,000 at 4 " 150 " to 30 March, "	..			1,643	16	8			
On £250,000 at 3½ " 1 year to 1 February, 1899	..			8,750	0	0			
On £500,000 at 3½ " 1 " to 15 " "	..			17,500	0	0			
On £100,000 at 3¼ " 37 days to 30 March, 1898	..			329	9	0			
On £100,000 at 3¼ " 13 " to 13 October, "	..			115	15	1			
On £25,000 at 3 " ½ year to 1 August, "	..			375	0	0			
On £10,000 at 3 " 143 days to 1 " "	..			117	10	8			
On £35,000 at 3 " ½ year to 1 February, 1899	..			525	0	0			
On £50,000 at 2¾ " 11 days to 2 August, 1898	..			41	8	9			
On £100,000 at various rates, 114 " to 2 July, "	..			1,128	15	2			
On £100,000 at " 178 " to 30 September, 1898	..			1,613	13	10			
							32,524	14	1
TREASURY BILLS:—									
Interest,—									
On £100,000 at 4 per cent., 150 days to 30 March, 1899	..			1,643	16	8			
On £100,000 at 3½ " 55 " to 30 June, 1898	..			527	7	11			
On £100,000 at 3½ " 61 " to 30 " "	..			584	18	8			
On £100,000 at 3½ " 1 year to 30 " "	..			1,750	0	0			
On £15,000 at 3½ " 43 days to 12 August, "	..			61	16	11			
On £15,000 at 3½ " 102 " to 10 October, "	..			146	14	3			
On £270,000 at 3½ " 1 year to 31 December, "	..			4,725	0	0			
On £630,000 at 3½ " 1 " to 31 " "	..			22,050	0	0			
On £150,000 at 3½ " 86 days to 27 March, 1899	..			1,236	19	8			
On £40,000 at 3½ " 89 " to 30 " "	..			341	7	4			
							33,068	1	5
TOTAL INTEREST AND SINKING FUND	£1,767,467	15	7

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1899, 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, 1899 .. .. .	..	..	..	..	..	..	4,000	0	0
"THE AUSTRALASIAN NAVAL DEFENCE ACT, 1887":— Contribution for year 1898-99 .. .. .	..	..	..	..	..	..	20,830	0	0
"THE CIVIL SERVICE ACT, 1866":— Allowances,—									
Allan, A. S. .. 1 April, 1898, to 31 Mar., 1899	195	5	0						
Anderson, J. G. .. " " to " "	261	18	0						
Andrews, A. .. " " to 31 Dec., 1898	106	5	0						
Arrow, H. .. " " to 31 Mar., 1899	26	0	0						
Austin, A. D. .. " " to " "	247	10	0						
Baddeley, H. C. .. 1 Dec., 1897, to 31 Oct., 1898	206	5	0						
Baillie, F. .. 1 April, 1898, to 14 May, "	9	7	3						
Baker, E. .. " " to 31 Mar., 1899	214	17	0						
Barnard, W. H. .. " " to " "	101	18	0						
Barnes, G. H. .. " " to " "	100	0	0						
Barr, A. .. " " to 21 Aug., 1898	142	18	4						
Batkin, C. T. .. " " to 31 Mar., 1899	533	6	8						
Bertrand, J. R. .. " " to " "	135	0	0						
Bicknell, F. .. " " to 31 Dec., 1898	72	10	0						
Blomfield, J. .. " " to 31 Mar., 1899	101	15	0						
Bridson, W. .. " " to " "	146	8	0						
Brown, W. R. E. .. " " to " "	265	16	8						
Buchanan, J. .. " 1897, to 18 Oct., 1898	197	13	9						
Burgess, A. .. " 1898, to 31 Mar., 1899	116	13	0						
Burn, J. F. .. " " to " "	51	0	0						
Butts, E. D. .. " " to 28 Feb., "	236	15	6						
Campbell, F. E. .. " " to 31 Mar., "	466	13	0						
Carrington, O. .. " " to " "	300	0	0						
Catley, J. T. .. 1 Oct., " to 31 Dec., 1898	55	16	8						
Chapman, R. .. 1 April, " to 10 Sept., "	113	15	2						
Cheeseman, G. H. .. " " to 6 Jan., 1899	62	19	8						
Cheesman, W. F. .. " " to 31 Mar., "	154	15	0						
Clarke, H. T. .. " " to " "	400	0	0						
Clarke, H. .. " " to " "	98	13	0						
Cook, R. C. .. " " to " "	160	14	0						
Cooper, G. S. .. " " to 16 Aug., 1898	200	14	1						
Costall, J. .. " " to 31 Mar., 1899	131	4	0						
Creeke, W. .. " " to " "	52	5	0						
Crowe, A. .. " " to " "	68	12	0						
Culpan, W. .. " " to " "	62	10	0						
Cunningham, J. .. " " to " "	175	0	0						
De Castro, C. D. .. " " to 23 June, 1898	39	15	5						
Dick, S. J. .. 1 Feb., " to 31 Jan., 1899	250	0	0						
Dickey, A. J. .. 1 April, " to 31 Mar., "	122	0	0						
Earle, J. .. " " to " "	104	10	0						
Elliott, G. E. .. " " to 28 Feb., "	366	13	4						
Elliott, S. .. 5 June, " to " "	81	7	11						
Falck, F. .. 1 April, " to " "	115	3	11						
Ferguson, J. .. " " to 31 Mar., "	195	5	0						
Filleul, W. G. .. " " to " "	140	17	4						
Freeth, J. J. .. " " to " "	116	14	0						
Giles, J. .. " " to " "	238	6	8						
Gill, R. J. .. " " to " "	228	12	0						
Gisborne, Hon. W. .. 1 Jan., " to 7 Jan., 1898	8	15	8						
Graham, G. H. .. 1 April, " to 31 Mar., 1899	52	10	0						
Gregory, J. .. " " to 11 Nov., 1898	32	14	10						
Greenway, J. H. .. 1 Feb., " to 31 Mar., 1899	136	4	6						
Halliday, C. .. 1 Mar., " to 28 Feb., "	96	13	4						
Hamilton, M. .. 1 April, " to 31 Mar., "	200	0	0						
Hart, J. T. .. 1 Feb., " to 31 Jan., "	193	7	0						
Hartwright, H. .. " " to " "	152	7	8						
Haselden, C. J. A. .. 1 April, " to 31 Mar., "	255	19	0						
Hebberley, J. .. 1 Feb., " to 28 April, 1898	17	10	0						
Heddell, P. .. 1 April, " to 31 Mar., 1899	90	0	0						
Henn, J. .. " " to " "	88	3	4						
Hill, C. J. .. 1 Jan., " to 31 Dec., 1898	72	0	0						
Holden, T. .. " " to " "	31	5	0						
Jackman, S. J. .. 1 Mar., " to 28 Feb., 1899	149	6	8						
Johnston, D. .. 1 April, " to 31 Mar., "	366	13	0						
Johnson, J. W. .. 16 April, " to 28 Feb., "	68	6	4						
Judd, A. .. 1 April, " to 31 Mar., "	173	7	0						
Keetley, E. .. " " to " "	18	12	8						
Kelly, J. D. .. " " to " "	130	19	0						
Carried forward	10,306	14	4	..	..	..	24,830	0	0

PUBLIC ACCOUNTS, 1898-99.

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

				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				10,306	14	4	..	..	..	24,830	0	0
<i>"THE CIVIL SERVICE ACT, 1866"—continued.</i>												
Allowances— <i>continued.</i>												
Kissling, T.	..	1 April, 1898,	to 31 Mar., 1899	317	5	0						
Laing, E. B.	..	" "	to " "	112	10	0						
Laing, W.	..	" "	to " "	212	10	0						
Lang, A.	..	" "	to " "	75	15	4						
Lemon, C.	..	1 Mar.,	to 28 Feb.,	350	0	0						
Lincoln, R. S.	..	1 April,	to 31 Mar.,	67	17	0						
Lodge, W. F.	..	" "	to " "	185	0	0						
Lubecki, A. D.	..	" "	to " "	200	0	0						
Lundon, D.	..	" "	to 1 Nov., 1898	123	1	8						
Lusher, R. A.	..	" "	to 31 Mar., 1899	76	16	7						
Meikle, A. M.	..	" "	to 4 Aug., 1898	50	2	8						
Millar, G.	..	" "	to 31 Mar., 1899	80	7	1						
Mills, W.	..	" "	to " "	385	14	4						
Mitford, G. M.	..	1 Jan.,	to 31 Dec., 1898	196	15	0						
Monson, J. R.	..	1 April,	to 31 Mar., 1899	271	16	0						
Monro, H. A. H.	..	" "	to " "	342	17	0						
Morpeth, W. J.	..	" "	to " "	195	5	0						
Morrow, H.	..	" "	to 28 Feb.,	120	16	8						
Macarthur, J.	..	1 Jan.,	to 31 Dec., 1898	65	0	0						
McCulloch, H.	..	1 Mar.,	to 28 Feb., 1899	233	6	0						
MacDonnell, R. T.	..	1 April,	to 31 Mar.,	150	0	0						
McKellar, H. S.	..	" "	to " "	433	6	8						
Norris, E. F.	..	" "	to " "	88	17	0						
Nuttall, J.	..	1 Mar.,	to " "	80	17	9						
O'Brien, L.	..	1 April,	to " "	273	4	3						
O'Connor, R.	..	" "	to " "	147	0	0						
Parker, T. W.	..	1 Mar.,	to 18 Nov., 1898	173	10	10						
Parris, R.	..	1 April,	to 31 Mar., 1899	314	6	0						
Pauling, G. W.	..	" "	to " "	91	1	0						
Pearson, W. H.	..	" "	to " "	340	9	0						
Phillips, W. M.	..	" "	to " "	69	4	5						
Pickett, R.	..	1 Feb.,	to 31 Jan.,	209	10	4						
Pinwill, A.	..	1 April,	to 31 Mar.,	142	17	0						
Pitt, H.	..	" "	to " "	100	0	0						
Plimpton, R. E. E.	..	1 Mar.,	to 28 Feb.,	110	14	0						
Powell, D.	..	1 April,	to 31 Mar.,	44	1	8						
Rawson, C. E.	..	" "	to " "	244	0	0						
Rennell, W.	..	" "	to " "	167	18	0						
Rich, E. F.	..	" "	to " "	217	10	0						
Robertson, J.	..	" "	to " "	155	0	0						
Rodgerson, W. J.	..	" "	to " "	248	6	8						
Rogan, J.	..	" "	to " "	466	13	4						
Rough, D.	..	1 Jan.,	to 31 Dec., 1898	277	1	8						
Rowe, C.	..	1 April,	to 31 Mar., 1899	109	16	0						
Searancke, W. N.	..	" "	to " "	240	0	0						
Shrimpton, J.	..	" "	to " "	146	13	0						
Sinclair, A.	..	" "	to " "	195	0	0						
Slater, J.	..	" "	to " "	223	16	0						
Smith, J.	..	" "	to " "	49	4	0						
Smith, J. E.	..	" "	to " "	484	11	6						
Smith, T. H.	..	" "	to " "	371	8	7						
Snowwell, T.	..	" "	to " "	83	14	0						
Snow, C. H.	..	" "	to " "	157	10	0						
Somerville, W.	..	" "	to 30 June, 1898	48	15	0						
Stevens, F.	..	" "	to 31 Mar., 1899	183	0	0						
Stewart, J. T.	..	" "	to " "	300	0	0						
Taylor, G.	..	1 Mar.,	to 8 Nov., 1898	80	13	4						
Thomas, G. W.	..	1 Feb.,	to 31 Jan., 1899	38	15	0						
Thompson, R.	..	1 April,	to 31 Mar.,	220	0	0						
Tizard, E. F.	..	" "	to " "	180	19	0						
Tovey, J. H.	..	1 Mar.,	to 28 Feb.,	77	10	0						
Treseder, P.	..	1 April,	to 31 Mar.,	184	3	0						
Tucker, W.	..	1 Jan.,	to 31 Dec., 1898	104	13	4						
Veal, J.	..	1 April,	to 31 Mar., 1899	49	15	0						
Veale, J. S.	..	" "	to " "	56	2	10						
Von Stürmer, S.	..	1 Jan.,	to 31 Mar.,	360	2	6						
Wardell, H. S.	..	29 July, 1898,	to 31 Mar., 1899,	£247	7	10						
Less amount refunded while on Police Commission, from 9 Feb. to 31 Mar., 1898				52	7	7						
Watson, R.	..	1 April, 1898,	to 31 Mar., 1899	195	0	3						
White, W.	..	" "	to " "	145	0	0						
White, W. B.	..	" "	to " "	27	3	9						
Wilkin, J. T. W.	..	" "	to 31 Dec., 1898	375	4	0						
Williams, E. M.	..	" "	to 31 Mar., 1899	95	19	8						
Wilson, W. W.	..	" "	to " "	135	0	0						
				100	14	4						
Carried forward				23,535	3	4	..	..	..	24,830	0	0

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	23,535	3	4	..	..	..	24,830	0	0
"THE CIVIL SERVICE ACT, 1866"—<i>continued.</i>									
Allowances— <i>continued.</i>									
Woon, J. G. .. 1 April, 1898, to 31 Mar., 1899	209	10	6						
Wrigg, H. C. W. .. " " to " "	157	3	0						
				23,901	16	10			
Gratuities,—									
Brebner, W., widow of, late Telegraph Clerk, Dunedin ..	220	0	0						
Lochead, J., widow of, late Lineman, Wellington ..	140	0	0						
Sciaseia, N., widow of, late Lightkeeper, Portland Island ..	120	0	0						
Seabright, F. J., widow of, late Clerk, Post-office, Napier ..	170	0	0						
Smith, H. F., widow of, late Mechanician, Telegraph, Wellington ..	300	0	0						
Smith, W., widow of, late Telegraphist, Timaru ..	330	0	0						
Townsend, W. R., widow of, late Messenger, General Post Office, Wellington ..	120	0	0						
Von Tunzelmann, E. J., widow of, late Native-school Teacher, The Neck, Stewart Island ..	60	0	0						
				1,460	0	0			
Compensation for Loss of Office,—									
Colonial Secretary's Office,—									
Govett, R. H., Chief Clerk, Wellington ..	787	5	2						
Government Printing Office,—									
Simpson, D., Compositor, Wellington ..	307	2	2						
District and Magistrate's Courts,—									
Ibbetson, F. H., Clerk, Masterton ..	408	18	1						
Prisons,—									
O'Carroll, P. J., Surgeon, New Plymouth .. £84 13 5									
Woolley, J. J., Warder, Auckland .. 327 9 10									
				412	3	3			
Postal and Telegraph,—									
Halliday, D., Lineman, Dunedin .. £297 10 11									
Norman, A., Lineman, Taupo .. 171 17 9									
				469	8	8			
Marine and Harbours,—									
Johnston, C. E., Lightkeeper, Moeraki ..	244	18	8						
Rotorua Sanatorium,—									
Ginders, A., Medical Officer, Rotorua ..	461	11	0						
Public Works,—									
McArthur, J. A., Chief Clerk, Wellington ..	695	3	9						
				3,786	10	9			
							29,148	7	7
"THE CUSTOMS LAWS CONSOLIDATION ACT, 1882":—									
Section 48,—									
Rewards for convictions and seizures .. .. .	..	..	..	..	..	..	122	17	6
"THE DECEASED PERSONS' ESTATES ACT, 1891":—									
Section 53,—									
Refund of duty in respect of property and bequests devised to various charitable institutions,—									
J. Dilworth's Estate .. .. .	..	..	..	..	..	..	12,379	10	8
A. R. Carter's Estate .. .. .	..	..	..	..	..	..	870	1	0
							13,249	11	8
"THE HAMERTON PENSION ACT, 1891":—									
Hamerton, R. C., 1 April, 1898, to 31 March, 1899 ..	..	..	..	..	..	..	250	0	0
"THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1885":—									
Subsidies,—									
Arrow District Hospital .. .. .	..	..	..	..	..	..	211	0	6
Ashburton Hospital Board .. .. .	..	..	..	..	..	..	662	0	10
Auckland Hospital and Charitable Aid Fund Account ..	..	..	..	..	..	..	6,527	4	0
Bay of Plenty Hospital and Charitable Aid Board ..	..	..	..	..	..	..	254	4	0
Buller Hospital and Charitable Aid Board .. .. .	..	..	..	..	..	..	1,549	9	2
Central Otago Hospital Board .. .. .	..	..	..	..	..	..	921	4	7
Central Otago, Tuapeka, and Otago United Charitable Aid Board .. .. .	..	..	..	..	..	..	6,381	0	6
Charleston Hospital .. .. .	..	..	..	..	..	..	119	14	0
Cook Hospital and Charitable Aid Board .. .. .	..	..	..	..	..	..	539	12	7
Coromandel Hospital Board .. .. .	..	..	..	..	..	..	1,031	6	7
							18,196	16	9
Carried forward .. .. .	..	..	..	..	..	..	67,600	16	9

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	18,196	16	9	67,600	16	9
"THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1885"— <i>ctd.</i>									
Subsidies— <i>continued.</i>									
Cromwell Hospital	100	10	7			
Dunedin Hospital	574	13	5			
Dunstan Hospital	353	4	2			
Grey District Hospital and Charitable Aid Board	1,621	13	3			
Grey River Hospital	489	11	9			
Hawke's Bay District Hospital Board	1,511	11	9			
Hawke's Bay United Charitable Aid Board	1,145	19	3			
Hokitika Benevolent Society	180	12	8			
Inangahua District Hospital and Charitable Aid Board	700	0	0			
Jubilee Institute for the Blind, Auckland	1,297	10	4			
Kumara Hospital	179	6	9			
Masterton Hospital	254	6	5			
Mercury Bay Hospital Board	1,315	4	7			
Napier Hospital	607	16	11			
Naseby Hospital	156	4	6			
Nelson Hospital and Charitable Aid Board	2,655	18	6			
North of Auckland Hospital and Charitable Aid Board	533	17	8			
North Canterbury Hospital Board	4,272	4	2			
North Canterbury and Ashburton United Charitable Aid Board	6,135	3	11			
North Otago Benevolent Society	42	16	9			
Oamaru Hospital	175	15	3			
Otago Benevolent Institution	383	17	1			
Otago District Hospital Board	2,336	16	11			
Palmerston North Hospital and Charitable Aid Board	1,250	7	3			
Patea District Hospital Board	259	18	8			
Picton Hospital and Charitable Aid Board	384	15	2			
Reefton Hospital	447	0	10			
Reefton Ladies' Benevolent Society	123	3	8			
Samaritan Home Trustees, Christchurch	160	16	0			
South Canterbury Hospital and Charitable Aid Board	3,004	12	2			
Southland Hospital	37	14	10			
Southland Hospital and Charitable Aid Board	4,650	2	4			
South Wairarapa Hospital Board	233	12	7			
St. Andrew's Orphanage, Nelson	98	2	10			
Taranaki Hospital and Charitable Aid Board	2,447	16	0			
Thames and Coromandel United Charitable Aid Board	1,173	12	3			
Thames District Hospital Board	666	17	6			
Thames Hospital	86	14	10			
Tuapeka Hospital Board	344	4	11			
Wairarapa District Hospital Board	418	9	8			
Waikato District Hospital and Charitable Aid Board	1,691	5	8			
Waimate Hospital	44	10	4			
Waipawa District Hospital Board	1,212	12	1			
Wairau Hospital and Charitable Aid Board	1,504	4	7			
Waitaki District Hospital and Charitable Aid Board	807	14	9			
Wakatipu Hospital	42	2	11			
Wallace and Fiord Hospital	13	16	0			
Wanganui Charitable Aid Board	581	10	6			
Wanganui Hospital Board	765	8	9			
Wellington and Wairarapa Charitable Aid Board	5,446	9	2			
Wellington Benevolent Institution	597	19	10			
Wellington Convalescent Home	85	2	10			
Wellington Hospital Board	4,240	13	9			
Wellington Hospital	396	9	10			
Wellington Ladies' Christian Association	737	16	8			
Wellington Society for Relief of Aged Needy	723	18	1			
Westland District Hospital and Charitable Aid Board	2,222	16	0			
Westland Hospital	488	13	3			
							82,612	19	10
"THE LEGISLATIVE OFFICERS' SALARIES ACT, 1867":—									
Salaries, 1 April, 1898, to 31 March, 1899,—									
Legislative Council	1,300	0	0			
House of Representatives	1,980	12	11			
							3,280	12	11
Carried forward				153,494	9	6

PUBLIC ACCOUNTS, 1898-99.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	Appropriation Act of 1897, Section 9.			Appropriation Act of 1898, Section 9.			Payments in respect of Previous Years.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..	..	..	..	153,494	9	6
THE LOCAL BODIES' FINANCE AND POWERS ACT:—												
Payment of Subsidies,—												
Counties,—												
Akaroa	540	0	6	..	..	..	..	..	..	540	0	6
Amuri	500	0	0	375	0	0	..	..	..	875	0	0
Ashburton	895	17	10	140	12	6	0	10	0	1,037	0	4
Bay of Islands	43	5	3	..	..	..	..	..	..	43	5	3
Bruce	145	4	8	391	17	6	..	..	..	537	2	2
Buller	354	16	7	..	..	..	..	..	..	354	16	7
Cheviot	199	12	1	..	..	..	..	..	..	199	12	1
Clifton	296	17	11	..	..	..	..	..	..	296	17	11
Clutha	123	5	2	550	10	0	..	..	..	673	15	2
Collingwood	122	12	0	..	..	..	..	..	..	122	12	0
Cook	1,030	3	7	1,755	0	0	..	..	..	2,785	3	7
Coromandel	242	5	5	..	..	..	..	..	..	242	5	5
Geraldine	572	13	4	..	..	..	..	..	..	572	13	4
Grey	105	18	0	375	0	0	..	..	..	480	18	0
Hawera	304	5	2	375	0	0	..	..	..	679	5	2
Hawke's Bay	621	17	10	1,762	10	0	..	..	..	2,384	7	10
Hobson	105	19	0	322	10	0	..	..	..	428	9	0
Hokianga	134	14	9	..	..	..	..	..	..	134	14	9
Horowhenua	355	11	2	..	..	..	..	..	..	355	11	2
Hutt	566	15	4	..	..	..	..	..	..	566	15	4
Inangahua	500	0	0	375	0	0	..	..	..	875	0	0
Kaikoura	130	6	4	..	..	..	..	..	..	130	6	4
Kiwitea	125	0	0	390	3	9	..	..	..	515	3	9
Lake	346	18	0	..	..	..	93	18	0	440	16	0
Levels	990	0	5	..	..	..	..	..	..	990	0	5
Mackenzie	125	0	0	375	0	0	..	..	..	500	0	0
Manawatu	125	0	0	375	0	0	..	..	..	500	0	0
Maniototo	500	0	0	..	..	..	..	..	..	500	0	0
Mongonui	78	8	5	..	..	..	..	..	..	78	8	5
Ohinemuri	111	8	4	..	..	..	..	..	..	111	8	4
Otamatea	126	17	3	232	10	0	..	..	..	359	7	3
Pahiatua	125	0	0	393	15	0	..	..	..	518	15	0
Patangata	327	4	6	475	6	3	..	..	..	802	10	9
Patea	277	8	6	913	17	6	..	..	..	1,191	6	0
Piako	153	1	9	..	..	..	..	..	..	153	1	9
Pohangina	120	9	1	375	0	0	..	..	..	495	9	1
Raglan	82	0	3	230	12	6	..	..	..	312	12	9
Rangitikei	271	9	1	975	0	0	..	..	..	1,246	9	1
Rodney	203	7	9	..	..	..	..	..	..	203	7	9
Selwyn	312	10	0	937	10	0	..	..	..	1,250	0	0
Southland	749	8	1	487	10	0	69	1	5	1,305	19	6
Stewart Island	5	2	7	..	..	..	..	..	..	5	2	7
Stratford	359	7	8	..	..	..	..	..	..	359	7	8
Tairā	148	11	1	375	0	0	..	..	..	523	11	1
Taranaki	459	7	7	..	..	..	..	..	..	459	7	7
Tauranga	92	12	10	288	7	6	..	..	..	381	0	4
Thames	226	8	9	206	5	0	..	..	..	432	13	9
Tuapeka	500	0	0	..	..	..	..	..	..	500	0	0
Vincent	500	0	0	..	..	..	..	..	..	500	0	0
Wairoa .. .. .	..	..	..	442	10	0	..	..	..	442	10	0
Waiaapu	477	6	8	..	..	..	..	..	..	477	6	8
Waihemo	119	6	8	366	0	0	..	..	..	485	6	8
Waikato	315	18	1	247	17	6	..	..	..	563	15	7
Waikouaiti	125	0	0	375	0	0	..	..	..	500	0	0
Waimate	338	13	1	1,256	5	0	..	..	..	1,594	18	1
Waimea	333	12	0	984	7	6	..	..	..	1,317	19	6
Waipa	391	5	4	..	..	..	..	..	..	391	5	4
Waipawa	729	8	2	..	..	..	..	..	..	729	8	2
Wairarapa North	812	18	9	..	..	..	..	..	..	812	18	9
Wairarapa South	312	10	0	375	0	0	..	..	..	687	10	0
Wairoa	161	10	11	..	..	..	..	..	..	161	10	11
Waitaki	326	12	3	843	15	0	..	..	..	1,170	7	3
Waitemata	393	15	8	..	..	..	..	..	..	393	15	8
Waitotara	129	19	8	450	0	0	..	..	..	579	19	8
Wallace	318	7	9	806	5	0	..	..	..	1,124	12	9
Wanganui	493	10	9	..	..	..	..	..	..	493	10	9
Westland	32	12	1	196	17	6	..	..	..	229	9	7
Whakatane	157	18	0	..	..	..	..	..	..	157	18	0
Whangarei	377	6	7	..	..	..	..	..	..	377	6	7
Whangaroa	50	13	0	..	..	..	..	..	..	50	13	0
	21,732	9	3	19,797	15	0	163	9	5	41,693	13	8
Carried forward ..	..	..	..	..	..	..	..	..	..	41,693	13	8
										153,494	9	6

PUBLIC ACCOUNTS, 1898-99.

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

	Appropriation Act of 1897, Section 9.			Appropriation Act of 1898, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..	..	..	..	41,693	13	8	153,494	9	6
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>															
Payment of Subsidies— <i>contd.</i>															
Boroughs,—															
Akaroa	35	1	7	..	..	..	..	..	..	35	1	7	..	..	..
Alexandra	21	19	0	..	..	..	37	6	6	59	5	6	..	..	..
Arrowtown	22	11	8	..	..	..	..	..	..	22	11	8	..	..	..
Ashburton	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Avenal	11	1	9	..	..	..	..	..	..	11	1	9	..	..	..
Balclutha	19	14	8	46	17	6	..	..	..	66	12	2	..	..	..
Birkenhead	66	13	5	..	..	..	..	..	..	66	13	5	..	..	..
Blenheim	46	17	6	140	12	6	..	..	..	187	10	0	..	..	..
Campbelltown	77	16	4	..	..	..	..	..	..	77	16	4	..	..	..
Carterton	66	2	10	..	..	..	..	..	..	66	2	10	..	..	..
Caversham	46	17	6	140	12	6	..	..	..	187	10	0	..	..	..
Christchurch	450	0	0	..	..	..	..	..	..	450	0	0	..	..	..
Cromwell	28	8	2	..	..	..	..	..	..	28	8	2	..	..	..
Dannevirke	40	14	3	105	0	0	..	..	..	145	14	3	..	..	..
Devonport	187	10	0	..	..	..	..	..	..	187	10	0	..	..	..
Dunedin	450	0	0	..	..	..	..	..	..	450	0	0	..	..	..
East Invercargill	47	15	0	..	..	..	..	..	..	47	15	0	..	..	..
Feilding	46	2	3	140	12	6	..	..	..	186	14	9	..	..	..
Foxton	24	15	4	..	..	..	..	..	..	24	15	4	..	..	..
Gisborne	46	17	6	140	12	6	..	..	..	187	10	0	..	..	..
Gladstone	30	16	3	..	..	..	..	..	..	30	16	3	..	..	..
Gore	167	3	9	..	..	..	..	..	..	167	3	9	..	..	..
Green Island	29	0	9	..	..	..	..	..	..	29	0	9	..	..	..
Greymouth	46	17	6	140	12	6	..	..	..	187	10	0	..	..	..
Greytown	82	0	7	..	..	..	..	..	..	82	0	7	..	..	..
Hamilton	66	4	6	..	..	..	..	..	..	66	4	6	..	..	..
Hampden	5	0	4	..	..	..	..	..	..	5	0	4	..	..	..
Hastings	46	17	6	140	12	6	..	..	..	187	10	0	..	..	..
Hawera	53	2	11	..	..	..	..	..	..	53	2	11	..	..	..
Hawkesbury	21	19	5	..	..	..	..	..	..	21	19	5	..	..	..
Hokitika	16	3	10	56	5	0	..	..	..	72	8	10	..	..	..
Invercargill	122	17	8	256	2	6	..	..	..	379	0	2	..	..	..
Kaipoi	32	3	2	90	0	0	..	..	..	122	3	2	..	..	..
Kaitangata	74	17	11	..	..	..	..	..	..	74	17	11	..	..	..
Karori	24	0	2	85	10	0	..	..	..	109	10	2	..	..	..
Kumara	9	11	10	..	..	..	..	..	..	9	11	10	..	..	..
Lawrence	23	13	6	60	0	0	..	..	..	83	13	6	..	..	..
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	33	11	0	..	..	..	..	..	..	33	11	0	..	..	..
Maori Hill	33	9	6	93	15	0	..	..	..	127	4	6	..	..	..
Marton	38	0	5	93	7	6	..	..	..	131	7	11	..	..	..
Masterton	187	10	0	..	..	..	..	..	..	187	10	0	..	..	..
Melrose	182	2	6	140	12	6	..	..	..	322	15	0	..	..	..
Milton	71	8	0	..	..	..	..	..	..	71	8	0	..	..	..
Mornington	46	17	6	140	12	6	..	..	..	187	10	0	..	..	..
Mosgiel	93	18	0	..	..	..	..	..	..	93	18	0	..	..	..
Napier	236	7	10	..	..	..	..	..	..	236	7	10	..	..	..
Naseby	27	14	6	..	..	..	..	..	..	27	14	6	..	..	..
Nelson	304	10	10	..	..	..	..	..	..	304	10	10	..	..	..
New Brighton	67	5	8	..	..	..	..	..	..	67	5	8	..	..	..
Newmarket	141	4	9	..	..	..	..	..	..	141	4	9	..	..	..
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	2	2	..	..	..	..	..	..	48	2	2	..	..	..
Oamaru	46	17	6	140	12	6	..	..	..	187	10	0	..	..	..
Onehunga	32	0	6	..	..	..	..	..	..	32	0	6	..	..	..
Onslow	117	11	7	..	..	..	..	..	..	117	11	7	..	..	..
Pahiatua	13	3	1	49	10	0	..	..	..	62	13	1	..	..	..
Palmerston	4	10	11	13	10	0	..	..	..	18	0	11	..	..	..
Palmerston North	46	17	6	166	17	6	..	..	..	213	15	0	..	..	..
Parnell	46	17	6	140	12	6	..	..	..	187	10	0	..	..	..
Patea	14	13	0	45	0	0	..	..	..	59	13	0	..	..	..
Petone	41	6	4	140	12	6	..	..	..	181	18	10	..	..	..
Piiton	13	19	7	33	15	0	..	..	..	47	14	7	..	..	..
Port Chalmers	140	10	1	..	..	..	..	..	..	140	10	1	..	..	..
Queenstown	62	5	9	..	..	..	..	..	..	62	5	9	..	..	..
Rangiora	119	13	6	..	..	..	..	..	..	119	13	6	..	..	..
Carried forward ..	5,411	7	4	3,304	17	6	37	6	6	8,753	11	4	153,494	9	6

PUBLIC ACCOUNTS, 1898-99.

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

	Appropriation Act of 1897, Section 9.			Appropriation Act of 1898, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	5,411	7	4	3,304	17	6	37	6	6	8,753	11	4	153,494	9	6
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>															
Payment of Subsidies— <i>contd.</i>															
Boroughs— <i>continued.</i>															
Richmond ..	62	10	2	..	..	..	..	..	..	62	10	2	..	..	..
Riverton ..	46	15	0	..	..	..	..	..	..	46	15	0	..	..	..
Roslyn ..	46	17	6	140	12	6	..	..	..	187	10	0	..	..	..
Ross ..	12	12	7	..	..	..	..	..	..	12	12	7	..	..	..
Roxburgh ..	14	12	10	..	..	..	..	..	..	14	12	10	..	..	..
South Dunedin ..	46	17	6	140	12	6	..	..	..	187	10	0	..	..	..
South Invercargill ..	62	7	1	..	..	..	..	..	..	62	7	1	..	..	..
St. Albans ..	198	16	9	..	..	..	..	..	..	198	16	9	..	..	..
St. Kilda ..	20	18	1	63	15	0	..	..	..	84	13	1	..	..	..
Sunner ..	83	11	0	..	..	..	..	..	..	83	11	0	..	..	..
Sydenham ..	72	3	9	187	7	6	..	..	..	259	11	3	..	..	..
Tapanui ..	22	0	6	..	..	..	..	..	..	22	0	6	..	..	..
Tauranga ..	50	3	0	..	..	..	..	..	..	50	3	0	..	..	..
Thames ..	46	17	6	140	12	6	..	..	..	187	10	0	..	..	..
Timaru ..	187	10	0	..	..	..	..	..	..	187	10	0	..	..	..
Waimate ..	85	3	0	..	..	..	..	..	..	85	3	0	..	..	..
Wanganui ..	229	7	4	..	..	..	..	..	..	229	7	4	..	..	..
Wellington ..	450	0	0	937	10	0	..	..	..	787	10	0	..	..	..
West Harbour ..	26	13	3	81	0	0	..	..	..	107	13	3	..	..	..
Westport ..	31	17	3	140	12	6	..	..	..	172	9	9	..	..	..
Whangarei ..	65	3	9	..	..	..	..	..	..	65	3	9	..	..	..
Winton ..	29	19	0	..	..	..	..	..	..	29	19	0	..	..	..
Woodville ..	38	5	10	48	0	0	..	..	..	86	5	10	..	..	..
Woolston ..	26	8	10	99	0	0	..	..	..	125	8	10	..	..	..
	7,368	18	10	4,684	0	0	97	6	6	12,090	5	4			
Road Boards,—															
Ahuroa ..	3	0	5	..	..	..	..	..	..	3	0	5	..	..	..
Akaroa and Wainui ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Akitekō ..	112	16	3	..	..	..	..	..	..	112	16	3	..	..	..
Albertland North ..	5	8	8	..	..	..	..	..	..	5	8	8	..	..	..
Albertland South ..	19	4	7	..	..	..	..	..	..	19	4	7	..	..	..
Arch Hill ..	38	17	3	112	10	0	..	..	..	151	7	3	..	..	..
Ashley ..	62	10	0	187	10	0	..	..	..	250	0	0	..	..	..
Avon ..	29	6	8	92	1	5	..	..	..	121	8	1	..	..	..
Awatere ..	392	5	8	300	0	0	..	..	..	692	5	8	..	..	..
Awhitu ..	10	17	5	24	7	6	..	..	..	35	4	11	..	..	..
Avondale ..	39	0	8	105	0	0	..	..	..	144	0	8	..	..	..
Barrett ..	15	16	8	..	..	..	..	..	..	15	16	8	..	..	..
Cambridge ..	15	10	11	50	5	0	..	..	..	65	15	11	..	..	..
Carrington ..	24	19	10	..	..	..	..	..	..	24	19	10	..	..	..
Castlepoint ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Coldstream ..	45	6	6	..	..	..	..	..	..	45	6	6	..	..	..
Collingwood ..	29	14	9	..	..	..	..	..	..	29	14	9	..	..	..
Courtenay ..	22	8	4	81	2	5	0	2	3	103	13	0	..	..	..
Cust ..	128	16	8	..	..	..	..	..	..	128	16	8	..	..	..
Eastern Mahurangi ..	4	17	1	..	..	..	..	..	..	4	17	1	..	..	..
East Malvern ..	15	14	10	14	1	9	0	0	4	29	16	11	..	..	..
East Tamaki ..	140	5	9	..	..	..	..	..	..	140	5	9	..	..	..
Eden Terrace ..	38	3	8	123	15	0	..	..	..	161	18	8	..	..	..
Egmont ..	31	9	8	..	..	..	..	..	..	31	9	8	..	..	..
Eketahuna ..	82	7	3	..	..	..	..	..	..	82	7	3	..	..	..
Ellesmere ..	44	16	9	128	1	2	0	4	5	173	2	4	..	..	..
Elliot ..	11	17	1	..	..	..	..	..	..	11	17	1	..	..	..
Epsom ..	37	15	4	165	0	0	..	..	..	202	15	4	..	..	..
Eyreton ..	62	10	0	213	3	9	..	..	..	275	13	9	..	..	..
Featherston ..	62	10	0	187	10	0	..	..	..	250	0	0	..	..	..
Fitzherbert ..	250	0	0	187	10	0	..	..	..	437	10	0	..	..	..
Frankley ..	19	13	6	..	..	..	..	..	..	19	13	6	..	..	..
Geraldine ..	181	14	7	..	..	..	..	..	..	181	14	7	..	..	..
Halswell ..	22	8	4	64	0	7	0	2	3	86	11	2	..	..	..
Heathcote ..	25	10	6	71	7	10	0	2	7	97	0	11	..	..	..
Henui ..	21	10	6	..	..	..	..	..	..	21	10	6	..	..	..
Hikurangi ..	15	19	10	..	..	..	..	..	..	15	19	10	..	..	..
Howick Township ..	4	13	0	15	0	0	..	..	..	19	13	0	..	..	..
Hunua ..	6	0	0	21	7	6	..	..	..	27	7	6	..	..	..
Huntly ..	16	4	6	37	10	0	..	..	..	53	14	6	..	..	..
Inch-Clutha ..	13	16	0	..	..	..	..	..	..	13	16	0	..	..	..
Carried forward ..	2,355	19	5	2,181	3	11	0	11	10	4,537	15	2	153,494	9	6

PUBLIC ACCOUNTS, 1898-99.

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

	Appropriation Act of 1897, Section 9.		Appropriation Act of 1898, Section 9.		Payments in respect of Previous Years.		Total.		—	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	2,355	19 5	2,181	3 11	0	11 10	4,537	15 2	153,494	9 6
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>										
Payment of Subsidies—<i>contd.</i>										
Road Boards—<i>continued.</i>										
Kaiti ..	1	7 10	18	15 0	..	..	20	2 10	..	..
Kaitoki ..	51	3 3	..	..	..	..	51	3 3	..	..
Karaka ..	29	12 10	..	..	..	..	29	12 10	..	..
Katikati ..	17	16 4	..	..	..	..	17	16 4	..	..
Kaukapakapa ..	31	19 11	..	..	..	..	31	19 11	..	..
Kaurihohore ..	11	13 9	..	..	..	..	11	13 9	..	..
Kensington ..	5	0 3	..	..	..	..	5	0 3	..	..
Kirikiroa ..	32	1 8	90	0 0	..	..	122	1 8	..	..
Knapdale ..	99	15 10	..	..	..	..	99	15 10	..	..
Kohi ..	12	18 5	..	..	..	..	12	18 5	..	..
Komokoriki ..	4	13 5	..	..	..	..	4	13 5	..	..
Kowai ..	126	17 1	192	15 0	..	..	319	12 1	..	..
Kumeroa ..	40	10 7	..	..	..	..	40	10 7	..	..
Kaukatea (Wanganui) ..	57	19 3	..	..	..	..	57	19 3	..	..
Le Bon's Bay ..	33	6 7	..	..	..	..	33	6 7	..	..
Lincoln ..	22	8 4	..	..	0	2 3	22	10 7	..	..
Little River ..	125	0 0	..	..	..	..	125	0 0	..	..
Longbeach ..	125	0 0	..	..	..	..	125	0 0	..	..
Makara ..	42	19 5	..	..	..	..	42	19 5	..	..
Malvern ..	8	13 5	25	12 3	..	..	34	5 8	..	..
Manawatu ..	431	19 4	..	..	..	..	431	19 4	..	..
Manchester ..	125	0 0	375	0 0	..	..	500	0 0	..	..
Mandeville-Rangiora ..	102	8 8	236	5 0	..	..	338	13 8	..	..
Manganui ..	109	7 8	..	..	..	..	109	7 8	..	..
Mangare ..	236	11 0	..	..	..	..	236	11 0	..	..
Mangawai ..	16	0 2	..	..	..	..	16	0 2	..	..
Mangawhero ..	73	9 4	..	..	..	..	73	9 4	..	..
Mangorei ..	23	0 1	..	..	..	..	23	0 1	..	..
Manurewa ..	11	19 3	26	5 0	..	..	38	4 3	..	..
Maraetai ..	5	4 10	..	..	..	..	5	4 10	..	..
Masterton ..	125	0 0	..	..	..	..	125	0 0	..	..
Matakana East ..	1	19 9	..	..	..	..	1	19 9	..	..
Matakana West ..	10	10 2	..	..	..	..	10	10 2	..	..
Matakohe ..	20	2 8	..	..	..	..	20	2 8	..	..
Matamata ..	59	6 9	..	..	..	..	59	6 9	..	..
Mauku ..	48	15 8	..	..	..	..	48	15 8	..	..
Maungaatua ..	9	7 1	..	..	..	..	9	7 1	..	..
Maungatawhiri ..	28	5 3	..	..	..	..	28	5 3	..	..
Maungakaramea ..	15	1 8	..	..	..	..	15	1 8	..	..
Maunu ..	30	18 6	..	..	..	..	30	18 6	..	..
Mauriceville ..	79	4 8	..	..	..	..	79	4 8	..	..
Mercer ..	14	11 2	..	..	..	..	14	11 2	..	..
Moa ..	125	0 0	..	..	..	..	125	0 0	..	..
Motoroa ..	5	4 1	..	..	..	..	5	4 1	..	..
Mount Albert ..	59	16 3	187	10 0	..	..	247	6 3	..	..
Mount Eden ..	254	8 11	..	..	..	..	254	8 11	..	..
Mount Hutt ..	125	0 0	..	..	..	..	125	0 0	..	..
Mount Roskill ..	121	12 6	..	..	..	..	121	12 6	..	..
Mount Somers ..	37	18 8	..	..	0	10 0	38	8 8	..	..
Mount Stuart ..	39	14 3	..	..	..	..	39	14 3	..	..
Mount Wellington ..	178	7 0	..	..	..	..	178	7 0	..	..
Newcastle ..	24	18 11	..	..	..	..	24	18 11	..	..
Norsewood ..	24	6 7	..	..	..	..	24	6 7	..	..
North Ruataniwha ..	31	5 0	..	..	..	..	31	5 0	..	..
Oakura ..	9	5 5	..	..	..	..	9	5 5	..	..
Oero ..	31	5 0	93	15 0	..	..	125	0 0	..	..
Okain's Bay ..	69	7 7	..	..	..	..	69	7 7	..	..
Okato ..	11	10 8	..	..	..	..	11	10 8	..	..
Omaha ..	13	17 5	187	10 0	..	..	201	7 5	..	..
Omaka ..	62	10 0	..	..	..	..	62	10 0	..	..
Omata ..	16	4 9	..	..	..	..	16	4 9	..	..
One-tree Hill ..	176	0 8	..	..	..	..	176	0 8	..	..
Opapeke ..	63	17 6	45	0 0	..	..	108	17 6	..	..
Opapeke North ..	50	18 2	..	..	..	..	50	18 2	..	..
Opotiki ..	50	19 11	..	..	..	..	50	19 11	..	..
Ormond ..	11	4 3	..	..	..	..	11	4 3	..	..
Oruru ..	3	2 4	..	..	..	..	3	2 4	..	..
Otahuhu ..	105	17 11	..	..	..	..	105	17 11	..	..
Otaki ..	121	6 8	..	..	..	..	121	6 8	..	..
Oteramika ..	31	5 0	..	..	..	..	31	5 0	..	..
Otonga East ..	12	14 3	..	..	..	..	12	14 3	..	..
Carried forward ..	6,684	0 11	3,659	11 2	1	4 1	10,344	16 2	153,494	9 6

PUBLIC ACCOUNTS, 1898-99.

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

	Appropriation Act of 1897, Section 9.		Appropriation Act of 1898, Section 9.		Payments in respect of Previous Years.		Total.		—	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	6,684	0 11	3,659	11 2	1 4 1		10,344	16 2	153,494	9 6
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued</i>.										
Payment of Subsidies—<i>contd.</i>										
Road Boards—<i>continued</i>.										
Otonga ..	10	1 2	..	..	..	..	10	1 2	..	..
Oxford ..	66	6 10	187	10 0	..	..	253	16 10	..	..
Pakuranga ..	21	8 8	69	15 0	..	..	91	3 8	..	..
Panmure Township ..	13	18 5	..	..	..	..	13	18 5	..	..
Papakura (Manukau) ..	18	1 10	48	0 0	..	..	66	1 10	..	..
Paparata ..	15	13 6	42	15 0	..	..	58	8 6	..	..
Paparoa ..	6	2 0	19	10 0	..	..	25	12 0	..	..
Papatoitoi ..	53	13 0	..	..	..	..	53	13 0	..	..
Parihaka ..	38	18 4	..	..	..	..	38	18 4	..	..
Parua ..	11	15 0	..	..	..	..	11	15 0	..	..
Patangata ..	10	1 4	25	6 3	..	..	35	7 7	..	..
Pelorus ..	198	13 1	..	..	..	..	198	13 1	..	..
Peninsula ..	250	0 0	..	..	..	..	250	0 0	..	..
Picton ..	56	15 8	129	15 0	..	..	186	10 8	..	..
Pigeon Bay ..	83	10 5	..	..	..	..	83	10 5	..	..
Point Chevalier ..	29	7 4	..	..	..	..	29	7 4	..	..
Pokeno ..	12	16 2	..	..	..	..	12	16 2	..	..
Pollok Settlement ..	4	8 11	10	10 0	..	..	14	18 11	..	..
Porangahau ..	31	5 0	93	15 0	..	..	125	0 0	..	..
Portobello ..	56	6 4	161	5 0	..	..	217	11 4	..	..
Port Levy ..	51	19 0	..	..	..	..	51	19 0	..	..
Port Victoria ..	14	7 3	..	..	..	..	14	7 3	..	..
Puhoi ..	25	2 0	..	..	..	..	25	2 0	..	..
Pukeatua ..	19	6 1	..	..	..	..	19	6 1	..	..
Pukekohe East ..	85	12 9	..	..	..	..	85	12 9	..	..
Pukekohe West ..	175	4 4	..	..	..	..	175	4 4	..	..
Purua ..	112	9 9	..	..	..	..	112	9 9	..	..
Rakaia ..	14	19 6	43	15 11	0 1 5	..	58	16 10	..	..
Rangiachia ..	44	3 3	..	..	..	..	44	3 3	..	..
Rangitata ..	90	1 9	..	..	..	..	90	1 9	..	..
Remuera ..	91	19 3	228	0 0	..	..	319	19 3	..	..
Riccarton ..	44	0 5	116	0 4	0 3 6	..	160	4 3	..	..
Ruarangi ..	5	9 10	..	..	..	..	5	9 10	..	..
Seatoun ..	23	16 0	..	..	..	..	23	16 0	..	..
South Malvern ..	..	..	8	19 3	..	..	8	19 3	..	..
South Rakaia ..	121	6 0	..	..	..	..	121	6 0	..	..
Spreydon ..	16	7 11	43	15 11	0 1 6	..	60	5 4	..	..
Springs ..	22	11 5	73	2 5	0 2 3	..	95	16 1	..	..
Spring Creek ..	44	0 0	114	0 0	..	..	158	0 0	..	..
Tai Tapu ..	12	14 3	47	7 7	..	..	60	1 10	..	..
Takaka ..	92	17 5	..	..	..	..	92	17 5	..	..
Takapau ..	22	3 8	76	17 6	..	..	99	1 2	..	..
Tamahere ..	13	0 1	33	15 0	..	..	46	15 1	..	..
Tamaki West ..	41	19 11	88	10 0	..	..	130	9 11	..	..
Taratahi-Carterton ..	250	0 0	187	10 0	..	..	437	10 0	..	..
Tataraimaka ..	6	13 1	..	..	..	..	6	13 1	..	..
Tauhoa ..	14	19 11	..	..	..	..	14	19 11	..	..
Tamumu ..	31	5 0	93	15 0	..	..	125	0 0	..	..
Te Horo ..	91	1 4	..	..	..	..	91	1 4	..	..
Te Puke ..	34	14 10	..	..	..	..	34	14 10	..	..
Templeton ..	22	8 4	64	0 7	0 2 3	..	86	11 2	..	..
Temuka ..	187	16 11	..	..	..	..	187	16 11	..	..
Tomahawk ..	46	7 2	..	..	..	..	46	7 2	..	..
Tuhikaramea ..	14	1 7	..	..	..	..	14	1 7	..	..
Turanga ..	9	1 9	23	5 0	..	..	32	6 9	..	..
Tuturau ..	96	5 11	..	..	..	..	96	5 11	..	..
Upper Ashburton ..	31	5 0	93	15 0	..	..	125	0 0	..	..
Upper Hurford ..	4	17 5	..	..	..	..	4	17 5	..	..
Upper Mahurangi ..	43	5 9	..	..	..	..	43	5 9	..	..
Upper Taueru ..	38	10 10	..	..	..	..	38	10 10	..	..
Upper Wangaehu ..	102	11 4	..	..	..	..	102	11 4	..	..
Waikiekie ..	11	11 5	..	..	..	..	11	11 5	..	..
Waimate ..	179	5 3	..	..	..	..	179	5 3	..	..
Waipara ..	125	0 0	375	0 0	..	..	500	0 0	..	..
Waipawa ..	7	15 0	22	10 0	..	..	30	5 0	..	..
Waipipi ..	29	18 4	103	14 0	..	..	133	12 4	..	..
Waipu North ..	10	11 5	..	..	..	..	10	11 5	..	..
Waipukurau ..	40	1 4	93	15 0	..	..	133	16 4	..	..
Wairau (Marlborough) ..	62	10 0	187	10 0	..	..	250	0 0	..	..
Carried forward ..	10,350	14 8	6,566	10 11	1 15 0	..	16,919	0 7	153,494	9 6

PUBLIC ACCOUNTS, 1898-99.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	Appropriation Act of 1897, Section 9.			Appropriation Act of 1898, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	10,350	14	8	6,566	10	11	1	15	0	16,919	0	7	153,494	9	6
THE LOCAL BODIES' FINANCE AND POWERS ACT—continued.															
Payment of Subsidies—contd.															
Road Boards—continued.															
Wairoa (Manukau) ..	33	13	4	..	..	..	..	..	..	33	13	4	..	..	..
Wairoa (Hawke's Bay) ..	..	..	..	101	5	0	..	..	..	101	5	0	..	..	..
Waitara West ..	70	17	3	..	..	..	..	..	..	70	17	3	..	..	..
Waitoa ..	31	5	0	..	..	..	..	..	..	31	5	0	..	..	..
Waitotara-Momohaki ..	21	19	1	69	7	6	..	..	..	91	6	7	..	..	..
Waiuku ..	87	13	3	..	..	..	..	..	..	87	13	3	..	..	..
Waiwakaiho ..	27	6	11	..	..	..	..	..	..	27	6	11	..	..	..
Wakanui ..	124	10	7	..	..	..	..	..	..	124	10	7	..	..	..
Wallingford ..	25	13	10	93	15	0	..	..	..	119	8	10	..	..	..
Weber ..	26	1	7	75	0	0	..	..	..	101	1	7	..	..	..
Whakatane ..	45	5	2	..	..	..	..	..	..	45	5	2	..	..	..
Whangamairino ..	11	8	7	36	7	6	..	..	..	47	16	1	..	..	..
Whangaparaoa ..	5	8	1	..	..	..	..	..	..	5	8	1	..	..	..
Wharehine ..	11	19	7	..	..	..	..	..	..	11	19	7	..	..	..
Whareora ..	4	11	3	..	..	..	..	..	..	4	11	3	..	..	..
Whataupoko ..	0	18	11	27	0	0	..	..	..	27	18	11	..	..	..
Wirikino ..	143	7	10	..	..	..	..	..	..	143	7	10	..	..	..
Woodville ..	28	5	0	..	..	..	..	..	..	28	5	0	..	..	..
	11,050	19	11	6,969	5	11	1	15	0	18,022	0	10			
Town Boards,—															
Amberley ..	21	6	7	..	..	..	..	..	..	21	6	7	..	..	..
Arowhenua ..	16	8	11	..	..	..	..	..	..	16	8	11	..	..	..
Bulls ..	44	10	9	..	..	..	..	..	..	44	10	9	..	..	..
Clinton ..	13	7	3	..	..	..	..	..	..	13	7	3	..	..	..
Clyde ..	21	13	8	..	..	..	23	13	0	45	6	8	..	..	..
Featherston ..	10	15	2	27	7	6	..	..	..	38	2	8	..	..	..
Geraldine ..	28	18	10	..	..	..	..	..	..	28	18	10	..	..	..
Grey ..	1	17	6	..	..	..	..	..	..	1	17	6	..	..	..
Halcombe ..	17	12	8	..	..	..	..	..	..	17	12	8	..	..	..
Hampstead ..	29	13	7	..	..	..	..	..	..	29	13	7	..	..	..
Havelock ..	7	18	1	..	..	..	35	3	3	43	1	4	..	..	..
Helensville ..	8	8	10	..	..	..	..	..	..	8	8	10	..	..	..
Inglewood ..	21	5	6	..	..	..	..	..	..	21	5	6	..	..	..
Johnsonville ..	20	18	0	..	..	..	..	..	..	20	18	0	..	..	..
Kaikora North ..	8	1	0	18	15	0	..	..	..	26	16	0	..	..	..
Kamo ..	9	8	11	..	..	..	..	..	..	9	8	11	..	..	..
Kihikihi ..	2	19	5	..	..	..	..	..	..	2	19	5	..	..	..
Lethbridge ..	10	4	7	..	..	..	..	..	..	10	4	7	..	..	..
Manaia ..	17	8	2	..	..	..	18	10	3	35	18	5	..	..	..
Ngaruawahia ..	8	1	1	..	..	..	..	..	..	8	1	1	..	..	..
Normanby ..	10	10	9	..	..	..	..	..	..	10	10	9	..	..	..
Opunake ..	11	13	5	..	..	..	..	..	..	11	13	5	..	..	..
Ormondville ..	8	14	8	..	..	..	..	..	..	8	14	8	..	..	..
Otautau ..	8	7	4	..	..	..	..	..	..	8	7	4	..	..	..
Outram ..	7	3	7	..	..	..	..	..	..	7	3	7	..	..	..
Papakura ..	4	13	0	..	..	..	..	..	..	4	13	0	..	..	..
Raleigh ..	16	1	8	..	..	..	..	..	..	16	1	8	..	..	..
Southbridge ..	26	12	5	..	..	..	..	..	..	26	12	5	..	..	..
Stratford ..	51	8	7	..	..	..	..	..	..	51	8	7	..	..	..
Taradale ..	28	14	9	..	..	..	..	..	..	28	14	9	..	..	..
Te Aroha ..	47	10	1	..	..	..	..	..	..	47	10	1	..	..	..
Te Awamutu ..	12	17	2	..	..	..	..	..	..	12	17	2	..	..	..
Temuka ..	36	14	8	..	..	..	..	..	..	36	14	8	..	..	..
Tinwald ..	30	18	2	..	..	..	..	..	..	30	18	2	..	..	..
Waipawa ..	19	7	8	37	2	6	..	..	..	56	10	2	..	..	..
Waverley ..	5	0	1	14	12	6	..	..	..	19	12	7	..	..	..
Wyndham ..	25	4	1	..	..	..	..	..	..	25	4	1	..	..	..
	672	10	7	97	17	6	77	6	6	847	14	7			
	40,824	18	7	31,548	18	5	279	17	5	72,653	14	5			
Less recoveries,—															
Road Boards,—															
Mangawhero ..	£0	6	2	..	..	..	..	..	..	..	..	..	..	..	..
South Malvern ..	13	4	0	..	..	..	..	..	..	13	4	0	..	..	..
	13	10	2	..	..	..	..	..	..	13	10	2	72,640	4	3
Carried forward ..	..	..	..	..	..	..	..	..	..	..	..	..	226,184	13	9

PUBLIC ACCOUNTS, 1898-99.

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

			£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward									226,134	13	9			
"THE MEREDITH AND OTHERS PENSION ACT, 1870"—														
Collins, M.	1 April, 1898,	to 30 June, 1898	..			16	5	0						
Hamlin, R. B.	" "	to 31 Mar., 1899	..			50	0	0						
									66	5	0			
"THE MILITARY PENSIONS ACT, 1866"—														
Pensions to Widows,—														
Arapera te Rēo	1 Jan., 1898,	to 31 Mar., 1899	25	0	0									
Brown, M. R.	" "	to 31 Dec., 1898	75	0	0									
Hastings, L.	" "	to "	55	0	0									
Iritona Hanita	1 Oct., 1897,	to 30 June, "	9	0	0									
Marara Ngakoa	1 April, 1898,	to 31 Mar., 1899	36	0	0									
McDonald, E.	" "	to "	36	0	0									
McDougall, T. R.	" "	to 31 Dec., 1898	30	0	0									
Morrison, A.	" "	to 31 Mar., 1899	36	0	0									
Russell, C.	" "	to "	36	0	0									
Von Tempsky, A.	" "	to "	120	0	0				458	0	0			
Pensions for Wounds, &c.,—														
Adamson, T.	1 April, 1898,	to 31 Mar., 1899	39	10	10									
Beamish, J. G.	" "	to "	27	7	6									
Corbett, G.	" "	to "	36	10	0									
Crawford, C. F.	" "	to "	36	10	0									
Gibbons, M. C.	" "	to "	39	10	10									
Hamblyn, J.	" "	to "	39	10	10									
Hope, E. L.	" "	to "	27	7	6									
Kelly, T.	" "	to "	39	10	10									
Kershaw, P.	" "	to "	27	7	6									
Lacey, G.	1 Jan., "	to 31 Dec., 1898	39	10	10									
Lake, T.	1 April, "	to 31 Mar., 1899	45	12	6									
Lloyd, T.	" "	to "	36	10	0									
McDonnell, W.	" "	to "	150	0	0									
McKay, G.	1 Jan., "	to 31 Dec., 1898	18	5	0									
McMahon, T.	1 April, "	to 31 Mar., 1899	36	10	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., 1898	39	10	10									
Walsh, W.	1 July, 1897,	to 31 Mar., 1899	47	18	6									
Wasley, E. O.	1 April, 1898,	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	" "	to "	18	5	0									
Matiu Whitiki	" "	to "	9	2	6									
Mauparaoa	" "	to "	18	5	0									
Mehaka Keepa	" "	to 30 June, 1898	3	8	3									
Pera Taitaimu	" "	to 31 Mar., 1899	18	5	0				1,147	15	6			
											1,605	15	6	
"THE MILITIA ACT AMENDMENT ACT, 1862"—														
Pensions to Widows,—														
King, E. M.	1 Jan., 1898,	to 31 Dec., 1898	80	0	0									
Sarten, L.	1 April, "	to "	27	0	0				107	0	0			
Pensions for Wounds, &c.,—														
Bending, W.	1 April, 1898,	to 31 Mar., 1899	36	10	0									
Bilton, F.	" "	to 31 Dec., 1898	27	10	0									
Cody, W.	" "	to 31 Mar., 1899	18	5	0									
Dunn, A. J. N.	" "	to "	36	10	0									
Leaf, R.	" "	to "	9	2	6									
Skinner, W. H.	" "	to "	45	12	6									
Vickery, W.	" "	to "	36	10	0									
Woolfe, T.	" "	to "	36	10	0				246	10	0			
												353	10	0
Carried forward									228,160	4	3			

PUBLIC ACCOUNTS, 1898-99.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							228,160	4	3
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877":—									
Amount paid Bank of England for year ended 31st October, 1898,—									
For management				16,320	2	6			
For stamped warrants				92	3	11			
							16,412	6	5
"THE NEW ZEALAND INSTITUTE ACT, 1867":—									
Hector, Sir J., Salary .. 1 April, 1898, to 31 Mar., 1899							800	0	0
"THE NEW ZEALAND UNIVERSITY ACT, 1874":—									
Grant for year 1898-99							3,000	0	0
"THE OLD-AGE PENSIONS ACT, 1898":—									
Pensions paid							3,124	1	8
"THE PAYMENT OF MEMBERS ACT, 1892":—									
Members of the Legislative Council				6,157	19	11			
Members of the House of Representatives				15,665	6	8			
							21,828	6	7
"THE PUBLIC DEBTS SINKING FUND ACT, 1868":—									
Section 7,—									
Salary of Secretary .. 1 April, 1898, to 31 Mar., 1899				50	0	0			
Auditing of accounts for year				2	2	0			
							52	2	0
"THE PUBLIC REVENUES ACT, 1891":—									
Sections 6 and 91,—									
Law-costs				11	11	0			
Section 9,—									
Deposits refunded				1,618	6	7			
Section 27,—									
Salaries,—									
Warburton, J. K. .. 1 April, 1898, to 31 Mar., 1899	1,000	0	0						
Gavin, J. C. .. " " to " "	800	0	0						
				1,800	0	0			
							3,424	17	7
"THE RABBIT NUISANCE ACT, 1882":—									
Subsidies,—									
Rabbit Board,—									
Hawke's Bay							1,206	10	8
"THE SEA-FISHERIES ACT, 1894":—									
Fees for licenses to take oysters, payable to local authorities,—									
Onehunga Borough				12	0	0			
Mangere Road Board				39	0	0			
Mauku Road Board				3	0	0			
Mount Roskill Road Board				8	10	0			
One-tree Hill Road Board				10	0	0			
Waiuku Road Board				10	0	0			
							82	10	0
"THE SCHAFER, MCGUIRE, AND OTHERS PENSIONS ACT, 1872":—									
McGuire, E. 1 April, 1898, to 31 Mar., 1899				18	6	0			
Russell, W. " " to " "				18	5	0			
							36	11	0
"THE SUPREME COURT JUDGES ACT, 1874":—									
Gresson, H. B. 1 April, 1898, to 31 Mar., 1899							750	0	0
"THE WALSH AND OTHERS PENSIONS ACT, 1869":—									
Hewett, E. A. 1 April, 1898, to 31 Mar., 1899							50	0	0
"THE LAND ACT, 1892":—									
Amounts paid over to Local Bodies in respect of Rents on Perpetual Leases and small Grazing-runs,—									
County—									
Clifton	18	4	5						
Road Board—									
Anama	0	16	8						
							19	1	1
Amount paid over to Receivers of Land Revenue, Local Bodies' Deposit Accounts, for payment to local authorities in respect of rents, &c.							37,756	10	11
							37,775	12	0
Carried forward							316,698	1	9

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward	316,698	1	9	
"THE VICTORIA COLLEGE ACT, 1897"— Grant 22 Dec., 1897, to 31 Mar., 1899	5,095	17	9	
"THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874"— 25 per cent. of amount derived from land-sales, rents, &c., to 31 December, 1898	6,325	17	11	
"THE GREYMOUTH HARBOUR BOARD ACT, 1884"— Section 7,— Net profits arising from the Greymouth-Brunner Railway, from 5 February, 1898, to 4 February, 1899	10,462	10	7	
"THE WESTPORT HARBOUR ACT, 1884"— Section 7,— Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, from 5 February, 1898, to 4 February, 1899	29,275	1	10	
REMISSION OF PENALTIES:— Fine imposed under "The Stock Act, 1893"	4	0	0	
Fine imposed for trespass in pursuit of game	0	15	0	
								4	15	0
Total	367,862	4	10	

PUBLIC ACCOUNTS, 1898-99.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1899, compared with the Sums voted under "The Appropriation Act, 1898."

Vote.		ISSUED.				Total.	Voted.	AMOUNT UNISSUED.	ISSUED IN EXCESS.	
		Expenditure.		Credits.						Advances.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.					
1	CLASS I.—LEGISLATIVE DEPARTMENT:—	1,860 15 0	1,860 15 0	..	..	1,870 0 0	9 5 0	..
2	Legislative Council ..	4,541 18 9	4,541 18 9	..	..	4,920 0 0	378 1 3	..
3	House of Representatives ..	14,862 10 4	14,862 10 4	..	..	14,283 0 0	..	579 10 4
	General Expenses ..	..	..	..	..	..	..	..
	Total Class I.	21,265 4 1	21,265 4 1	..	..	21,073 0 0	387 6 3	579 10 4
4	CLASS II.—COLONIAL SECRETARY'S DEPARTMENT:—	400 0 0	400 0 0	..	..	400 0 0	..	..
5	Minister's Salary ..	50 0 0	50 0 0	..	..	50 0 0	..	..
6	Clerk of Executive Council ..	1,580 0 0	1,580 0 0	..	..	1,645 0 0	65 0 0	..
7	Colonial Secretary's Office ..	750 0 0	750 0 0	..	..	750 0 0	..	..
8	Minister's Secretaries ..	4,301 4 9	4,300 7 3	0 17 6	..	4,303 0 0	2 12 9	..		
9	Messengers and Office-keepers ..	2,660 3 1	2,610 12 10	49 10 3	..	3,100 0 0	489 7 2	..		
10	Electoral Department ..	8,230 12 11	5,525 3 4	2,765 9 7	77 12 9	5,591 0 0	..	11 16 1		
11	Audit Office ..	4,123 13 1	4,122 13 1	..	..	4,230 0 0	107 6 11	..
12	Registrar-General's Department ..	4,680 19 6	4,519 13 3	161 6 3	..	4,350 0 0	..	169 13 3		
13	Agent-General's Department ..	43,134 7 1	26,387 4 2	16,747 2 11	1 0 0	26,463 0 0	74 15 10	..		
14	Printing and Stationery ..	21,423 13 0	21,045 4 3	378 8 9	194 13 4	22,794 0 0	1,554 2 5	..		
	Miscellaneous Services ..	..	..	..	..	..	..	..
	Total Class II.	91,393 13 5	71,290 18 2	20,102 15 3	273 6 1	73,676 0 0	2,293 5 1	181 9 4		
15	CLASS III.—COLONIAL TREASURER'S DEPARTMENT:—	7,249 3 1	7,242 15 3	6 7 10	..	7,310 0 0	67 4 9	..		
16	Treasury Department ..	1,229 8 9	1,229 8 9	..	..	1,330 0 0	100 11 3	..
17	Friendly Societies' Registry Office ..	23,195 17 7	23,130 1 0	65 16 7	..	23,285 0 0	154 19 0	..		
18	Land- and Income-tax Department ..	12,120 12 0	11,589 9 6	531 2 6	..	7,171 0 0	..	4,418 9 6		
	Treasury: Miscellaneous Services ..	..	..	..	..	..	..	..
	Total Class III.	43,795 1 5	43,191 14 6	603 6 11	..	39,036 0 0	322 15 0	4,418 9 6		
19	CLASS IV.—JUSTICE DEPARTMENT:—	1,735 16 8	1,735 16 8	..	..	1,745 0 0	9 3 4	..
20	Department of Justice ..	2,425 0 0	2,423 8 6	1 11 6	..	2,425 0 0	1 11 6	..		
21	Crown Law Office ..	6,029 10 1	6,065 13 5	23 16 8	60 0 0	6,204 0 0	138 6 7	..		
22	Supreme Court ..	4,239 17 7	4,236 18 9	2 18 10	14 3 3	4,757 0 0	505 18 0	..		
23	Bankruptcy ..	43,987 7 6	43,944 3 6	43 4 0	25 0 0	44,798 0 0	828 16 6	..		
24	District, Magistrates', and Wardens' Courts ..	13,739 13 6	13,739 13 6	..	..	13,965 0 0	..	125 1 8
25	Native Land Court ..	1,039 3 10	1,022 10 6	16 13 4	350 8 2	1,050 0 0	27 9 6	..		
26	Validation of Native Titles ..	12,994 17 5	12,892 16 3	302 1 2	1,325 13 6	12,500 0 0	..	1,518 9 9		
27	Criminal Prosecutions ..	2,710 11 9	2,709 16 3	0 15 6	..	2,500 0 0	..	209 16 3		
28	Coroners ..	31,780 15 4	30,184 3 11	1,612 10 1	15 18 8	29,111 0 0	..	1,073 3 11		
29	Prisons ..	489 8 2	489 8 2	..	..	1,075 0 0	585 11 10	..
30	Office of Industries and Commerce ..	4,755 9 3	4,632 11 2	122 18 1	..	5,120 0 0	487 8 10	..		
	Miscellaneous Services ..	..	..	..	..	..	..	..
	Total Class IV.	125,927 11 1	123,801 1 11	2,126 9 2	1,791 3 7	125,250 0 0	2,584 6 1	2,926 11 7		

PUBLIC ACCOUNTS, 1898-99.

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

VOTE	ISSUED.										ISSUED IN EXCESS.										
	Expenditure.		Credits.		Net Expenditure.		Advances.		Total.			Voted.	AMOUNT UNISSUED.								
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.			d.	£	s.	d.				
CLASS V.—POST AND TELEGRAPH DEPARTMENT:—																					
31	232,895	1	5	7,467	18	7	225,367	2	10	1,586	11	9	224,340	0	0	2,613	14	7			
32	3,385	6	0	2,157	6	1	1,437	19	11	491	5	0	1,920	0	0	0	15	1			
33	61,257	0	11	10,550	7	9	50,706	13	2	1,720	14	1	50,500	0	0	1,927	7	3			
34	36,084	11	9	293	15	2	35,790	16	7	118	16	1	36,410	0	0	500	7	4			
35	17,067	18	10	4,610	18	1	17,067	18	10	..	..	..	362	1	2	..	..	..
36	19,911	0	6	4,610	18	1	15,300	2	5	2,067	6	2	17,430	0	0	1,632	11	5			
37	44,652	13	4	1,792	13	7	42,859	19	9	2,438	10	0	37,200	0	0	..	..	8,098	9	9	
	415,393	12	9	26,872	19	3	388,520	13	6	8,423	3	1	386,800	0	0	2,495	15	0	12,639	11	7
	Total Class V.																				
CLASS VI.—CUSTOMS AND MARINE DEPARTMENTS:—																					
38	33,130	5	10	408	9	1	32,721	16	9	45	14	10	33,884	0	0	1,116	8	5	..	..	..
39	3,583	5	11	48	2	6	3,535	3	5	..	..	..	3,653	0	0	1,117	16	7	..	..	..
40	27,018	11	9	475	6	11	26,543	4	10	266	18	5	28,821	0	0	2,010	16	9	..	..	..
41	16,445	9	5	8,677	7	2	7,768	2	3	1	17	1	9,775	0	0	2,005	0	8	..	..	..
	80,177	12	11	9,609	5	8	70,568	7	3	314	10	4	76,133	0	0	5,250	2	5	..	..	..
	Total Class VI.																				
CLASS VII.—STAMP AND DEEDS DEPARTMENT:—																					
42	12,296	9	6	..	12	1	12,296	9	6	..	..	..	9,285	0	0	..	..	3,011	9	6	
43	18,136	16	7	9	12	1	18,127	4	6	49	3	9	16,135	0	0	..	..	2,041	8	3	
	30,433	6	1	9	12	1	30,423	14	0	49	3	9	25,420	0	0	..	..	5,052	17	9	
	Total Class VII.																				
CLASS VIII.—MINISTER OF EDUCATION:—																					
<i>Education Department—</i>																					
44	2,726	15	7	..	9	0	2,726	15	7	..	..	..	2,765	0	0	38	4	5	..	..	..
45	399,131	0	8	1,002	9	0	398,128	11	8	..	..	..	407,747	0	0	9,618	8	4	..	..	..
46	17,011	7	8	88	3	6	16,923	4	2	..	..	..	16,900	0	0	..	..	23	4	2	
47	18,510	1	9	5,831	9	1	12,678	12	8	..	..	..	11,727	0	0	..	..	951	12	8	
48	3,320	18	4	250	19	3	3,069	19	1	..	..	..	3,048	0	0	..	..	21	19	1	
49	342	15	8	44	14	9	298	0	11	..	..	..	410	0	0	111	19	1	..	..	..
50	2,300	8	0	..	11	3	2,296	16	9	..	..	..	2,300	0	0	3	3	3	..	..	..
51	2,137	8	9	..	11	3	2,137	8	9	..	..	..	2,639	0	0	501	11	3	..	..	..
	445,480	16	5	7,221	6	10	438,259	9	7	..	..	..	447,536	0	0	10,273	6	4	996	15	11
	Total ..																				
<i>Lunacy and Charitable Department—</i>																					
52	68,247	11	0	15,152	11	0	53,095	0	0	191	19	8	54,135	0	0	848	0	4	..	..	..
53	3,372	4	2	38	8	2	3,333	16	0	..	..	..	4,368	0	0	1,034	4	0	..	..	..
54	1,443	19	5	489	5	9	954	13	8	..	..	..	1,245	0	0	290	6	4	..	..	..
	73,063	14	7	15,680	4	11	57,383	9	8	191	19	8	59,748	0	0	2,172	10	8	..	..	..
	Total ..																				

PUBLIC ACCOUNTS, 1898-99.

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

Vols.		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.				
55	CLASS VIII.—MINISTER OF EDUCATION—continued. Department of Labour— Total Class VIII.	7,887	19 6	1,426	6 5	6,461	13 1	100	0 0	6,561	13 1	6,859	0 0	297	6 11	..	..	996	15 11
56	CLASS IX.—MINES DEPARTMENT— Mines Department	5,233	10 0	..	..	5,233	10 0	..	..	5,233	10 0	5,233	0 0	59	10 0	..	..	..	..
57	Meteorological and Museum Department	681	17 10	14	17 6	667	0 4	..	..	667	0 4	781	0 0	113	19 8	..	..	..	..
58	Miscellaneous Services Total Class IX.	11,221	4 3	162	12 3	11,058	12 0	375	11 8	11,434	3 8	11,842	0 0	407	16 4	..	..	..	..
59	CLASS X.—DEPARTMENT OF AGRICULTURE— Department of Agriculture Total Class X.	66,682	17 10	5,890	14 2	60,792	3 8	829	5 11	61,621	9 7	59,373	0 0	..	..	..	..	2,248	9 7
60	CLASS XI.—WORKING RAILWAYS DEPARTMENT— Working Railways Total Class XI.	1,110,059	13 6	141,142	13 3	968,917	0 3	3	18 0	968,920	18 3	968,920	18 3*	..	..	..	..	..	..
61	CLASS XII.—PUBLIC AND SCHOOL BUILDINGS AND DOMAINS DEPARTMENT— Public Buildings	25,219	4 3	10,328	11 2	14,890	13 1	454	19 9	15,345	12 10	16,725	0 0	1,379	7 2	..	..	..	..
62	School-buildings, furniture, and sites	48,803	12 3	23,803	12 3	25,000	0 0	..	..	25,000	0 0	25,000	0 0	..	..	..	..	..	..
63	Government Domains Total Class XII.	1,055	5 6	..	..	1,055	5 6	..	..	1,055	5 6	1,000	0 0	..	..	..	..	55	5 6
64	CLASS XIII.—DEFENCE DEPARTMENT— Defence Department	75,078	2 0	34,132	3 5	40,945	18 7	454	19 9	41,400	18 4	42,725	0 0	1,379	7 2	..	..	..	..
65	Permanent Militia and Volunteers	2,458	0 10	1,948	5 11	2,458	0 10	..	..	2,458	0 10	2,635	0 0	176	19 2	..	..	..	..
66	Stores and Magazines	71,766	11 7	25	0 0	69,818	5 8	6,858	9 0	76,676	14 8	75,936	0 0	..	..	..	..	740	14 8
67	Miscellaneous Services Total Class XIII.	23,743	2 5	54	13 6	23,688	8 11	..	..	23,688	8 11	29,057	0 0	5,368	11 1	..	..	..	..
68	CLASS XIV.—POLICE DEPARTMENT— Police Department	109,767	7 3	1,140	1 1	108,627	6 2	6	13 0	108,633	19 2	113,639	0 0	5,005	0 10	..	..	..	..
69	Miscellaneous Services Total Class XIV.	5,578	13 2	12	1 8	5,566	11 6	..	..	5,566	11 6	5,980	0 0	413	8 6	..	..	..	..
		115,346	0 5	1,152	2 9	114,193	17 8	6	13 0	114,200	10 8	119,619	0 0	5,418	9 4	..	..	..	..

* Includes £52,920 lrs. 3d. additional amount appropriated in terms of section 5 of "The Public Revenues Act Amendment Act, 1898."

PUBLIC ACCOUNTS, 1898-99.

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

VOTE.	ISSUED.										ISSUED IN EXCESS.		
	Expenditure.		Credits.		Net Expenditure.		Advances.		Total.			VOTED.	AMOUNT UNISSUED.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
70	CLASS XV.—LANDS AND SURVEY DEPARTMENT:—												
	134,467 12 2	36,091 13 9	98,375 18 5	4,551 13 11	102,927 12 4	97,672 0 0	5,255 12 4						
71	16,899 1 7	994 7 1	15,904 14 6	15 0 0	15,919 14 6	26,906 3 0	..						
	151,366 13 9	37,086 0 10	114,280 12 11	4,566 13 11	118,847 6 10	123,978 0 0	5,255 12 4						
	Total Class XV. ..												
72	CLASS XVI.—VALUATION DEPARTMENT:—												
	26,910 1 6	189 8 9	26,720 12 9	..	26,720 12 9	25,348 0 0	1,372 12 9						
	26,910 1 6	189 8 9	26,720 12 9	..	26,720 12 9	25,348 0 0	1,372 12 9						
	Total Class XVI. ..												
73	CLASS XVII.—RATES ON CROWN LANDS:—												
	628 14 7	..	628 14 7	..	628 14 7	900 0 0	..						
	628 14 7	..	628 14 7	..	628 14 7	900 0 0	..						
	Total Class XVII. ..												
	UNAUTHORISED:—												
	7,158 13 6	3,976 4 7	3,182 8 11	123 7 0	3,305 15 11	..	3,305 15 11						
	7,158 13 6	3,976 4 7	3,182 8 11	123 7 0	3,305 15 11	..	3,305 15 11						
	Total Unauthorised ..												
	SUMMARY.												
	FINANCIAL YEAR 1898-99:—												
	Ordinary Revenue Account,—												
	21,265 4 1	20,102 15 3	21,265 4 1	..	21,265 4 1	21,073 0 0	387 6 3	579 10 4					
	91,393 13 5	603 6 11	71,290 18 2	273 6 1	71,564 4 3	73,676 0 0	2,293 5 1	181 9 4					
	43,795 1 5	2,126 9 2	43,191 14 6	..	43,191 14 6	39,096 0 0	322 15 0	4,418 9 6					
	125,927 11 1	9,609 5 8	123,801 1 11	1,791 3 7	125,592 5 6	125,230 0 0	2,362 5 6	2,926 11 7					
	415,393 12 9	26,872 19 3	388,520 13 6	8,423 3 1	396,943 16 7	386,800 0 0	2,493 15 0	12,639 11 7					
	80,177 12 11	9,121 1 1	70,568 7 3	314 10 4	70,882 17 7	76,133 0 0	5,250 2 5	..					
	30,433 6 1	24,827 18 2	30,423 14 0	49 8 9	30,472 17 9	25,430 0 0	12,743 3 11	5,052 17 9					
	526,432 10 6	17,136 12 1	502,104 12 4	291 19 8	502,396 12 0	514,143 0 0	581 6 0	996 15 11					
	17,136 12 1	5,890 14 2	16,959 2 4	375 11 8	17,334 14 0	17,916 0 0	..	..			
	66,682 17 10	141,142 13 3	60,792 3 8	829 5 11	61,621 9 7	59,373 0 0	..	..			
	1,110,039 13 6	141,142 13 3	968,917 0 3	3 18 0	968,920 18 3	968,920 18 3	..	..			
	75,078 2 0	34,132 3 5	40,945 18 7	454 19 9	41,400 18 4	42,725 0 0	1,379 7 2	55 5 6					
	100,646 11 2	2,027 19 5	98,618 11 9	6,858 9 0	105,477 0 9	110,680 0 0	5,943 13 11	740 14 8					
	115,346 0 5	1,152 2 9	114,193 17 8	6 13 0	114,200 10 8	119,619 0 0	5,418 9 4	..					
	151,366 13 9	37,086 0 10	114,280 12 11	4,566 13 11	118,847 6 10	123,978 0 0	10,386 5 6	5,255 12 4					
	26,910 1 6	189 8 9	26,720 12 9	..	26,720 12 9	25,348 0 0	1,372 12 9	..					
	628 14 7	3,976 4 7	3,182 8 11	123 7 0	3,305 15 11	..	..	..		
	7,158 13 6	3,976 4 7	3,182 8 11	123 7 0	3,305 15 11	..	..	..		
	Total Ordinary Revenue Account ..												
	3,005,832 12 7	309,427 3 5	2,696,405 9 2	24,362 4 9	2,720,767 13 11	2,731,050 18 3	50,057 1 1	39,773 16 9					

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	15,324	17	1
CLASS II.—COLONIAL SECRETARY—<i>continued.</i>									
VOTE No. 14—MISCELLANEOUS SERVICES—<i>continued.</i>									
Item 17—Grant-in-aid to the Humane Society of New Zealand	100	0	0
Item 18—Grant in aid of fire brigades' annual conference, 1899	250	0	0
Item 19—Railway-passes for fire brigades' delegates to conference at Queenstown, 1899	436	10	11
Item 20—Railway-passes for fire brigades' delegates to meeting in March, 1898	719	13	7
Item 21—Contribution to Brussels International Tariff Bureau, for publication of Customs tariffs	298	4	0
Item 22—Rent of Friendly Societies' Reserve, Dunedin	25	0	0
Item 23—Gas and water for various Government buildings	550	8	8
Item 24—Cost of work to be done by Surveyor-General's Department
Item 25—Bonus for discovery of coprolites
Item 26—Bonus for felt industry
Item 27—Bonus to aid flax industry	377	3	6
Item 28—Encouragement of hemp industry	442	15	2
Item 29—Introduction of salmon-ova	255	6	1
Item 30—Payment to Reuter's Telegram Company for special telegrams	293	14	6
Item 31—Payment to the representatives of the late Hon. Ropata Wahawaha, M.L.C., being the amount he would have received under "The Payment of Members Act, 1892," had he not been granted leave of absence	37	18	0
Item 32—Purchase of New Zealand Herbarium	450	0	0
Item 33—"New Zealand Flora," drawings, &c.	85	10	1
Item 34—Expenses incurred in appeal case under Impounding Act, Findlay v. Barrett	25	6	0
Item 35—Refund of amount paid for medical attendance on the crew and passengers of the barque "Lothair," under quarantine inspection at Nelson	54	0	0
Item 36—Compilation of early history of the colony
Item 37—Compassionate allowance to widow of late M. Corliss, Keeper, Quarantine Station, Wellington, 1st April to 28th July, 1898	8	2	8
Item 38—Compassionate allowance to Mrs. Sweeney, whose husband was killed on railway co-operative works at Mangaonoho	50	0	0
Item 39—Compassionate allowance to Mrs. Ryder, whose husband was killed on railway co-operative works at Jackson's	30	0	0
Item 40—Compassionate allowance to widow of J. Williams, late temporary clerk, Public Works Office, Wellington	40	0	0
Item 41—Compassionate allowance to widow of E. Sandford, late temporary clerk, Public Works Office, Christchurch	30	0	0
Item 42—Compassionate allowance to widow of George McNamara, late compositor in Government Printing Office	50	0	0
Item 43—Compassionate allowance to widow of R. J. Staunton, formerly employed in Deeds Office	50	0	0
Item 44—Payment on account of expenses incurred <i>re</i> McLean Light Locomotive Bill	100	0	0
Item 45—Half costs and charges incurred by W. C. Fitzgerald, defending action, Roberts v. Fitzgerald	367	0	0
Item 46—H. Fry, compensation in full for stranding of barque while in charge of Government pilot	500	0	0
Item 47—J. Field, compensation for breach of contract in printing Auckland rolls, 1893	93	14	0
Total net expenditure, Vote No. 14	21,045	4	3
CLASS III.—COLONIAL TREASURER:—									
VOTE No. 18—MISCELLANEOUS SERVICES:—									
Item 1—Expenses attending the annual drawings of debentures under "The Consolidated Loan Act, 1867,"—	212	10	0
Crown Agents' commission, at $\frac{1}{2}$ per cent., on redemption of £42,500 5 per cent. consolidated debentures	17	17	0
Notarial charges	26	4	6
Advertising, printing, &c.	256	11	6
Item 2—Exchange and commission,—	499	6	2
Commission paid Bank of New Zealand on remittances by telegraph in the colony	499	6	2
Carried forward	499	6	2
							256	11	6

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				499	6	2	256	11	6
CLASS III.—COLONIAL TREASURER—<i>continued.</i>									
VOTE No. 18—MISCELLANEOUS SERVICES—<i>continued.</i>									
Item 2—Exchange and commission—<i>continued.</i>									
Commission on payment of dividends,—									
Bank of New Zealand	23	4	11						
Crown Agents	110	16	2						
				134	1	1			
Commission on money-orders				4	18	0			
Exchange on drafts and cheques				2,321	17	0			
				2,960	2	3			
Less amount refunded by departments				528	7	0			
							2,431	15	3
Item 3—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 February, 1898, to 31st January, 1899							300	0	0
Item 4—Discount and stamp duty on drafts remitted from the colony to replenish the New Zealand Public Account in London—									
Discount				5,547	0	6			
Stamp duty				677	10	0			
							6,224	10	6
Administration of "The New Zealand Consols Act, 1894,"—									
Item 5—Salary of Registrar of Consols, 1st April, 1898, to 31st March, 1899				50	0	0			
Item 6—Other expenses									50 0 0
Administration of "The Old-age Pensions Act, 1898,"—									
Item 7—Salary of Registrar				100	1	1			
Item 8—Other expenses,—									
Deputy Registrars	40	3	10						
Clerical assistance	247	18	0						
Travelling allowances and expenses	76	2	2						
Sundries	46	3	0						
				410	7	0			
Item 9—Refund of amount paid to Consolidated Fund for maintenance of Jane Ramsay (a lunatic), and applied to benefit of her husband							510	8	1
Item 10—Refund of moneys paid into the Consolidated Fund on account of "The Rating Act, 1882," claimed by owner of property							26	2	2
Refund to the Public Trustee for payment to next-of-kin of amounts paid into the Consolidated Fund in respect of intestate estates,—									
Item 11—William McLean				363	0	9			
Item 12—Archibald Brown				19	7	9			
Item 13—John McIvor				19	11	6			
Item 14—Catherine Knowles				46	14	4			
							448	14	4
Item 15—Preparation of new Government code,—									
Clerical assistance							156	10	0
Item 16—Contingencies,—									
Annual allowance to Treasury messenger				20	0	0			
Books and publications				29	7	11			
Extra clerical assistance				513	0	0			
Expenses connected with importation of bronze coin				39	11	11			
Loss on sale of 3-per-cent. stock held as an investment by the Consolidated Fund				211	15	2			
Salary of Secretary to Government Officers' Guarantee Board, 1st April, 1898, to 31st March, 1899				50	0	0			
Salary of temporary assistant binder, 1st April, 1898, to 31st March, 1899				156	10	0			
Stamp duty on cheques				20	16	8			
Sundries				57	3	5			
Subscriptions to Telephone Exchange				19	0	0			
Telegrams				4	7	10			
Travelling-expenses of officers of the department				14	17	4			
							1,136	10	3
Total net expenditure, Vote No. 18							£11,589	9	6
CLASS IV.—MINISTER OF JUSTICE:—									
VOTE No. 30—MISCELLANEOUS SERVICES:—									
Item 1—Purchase of reports and treatises for Crown Law Office							69	14	5
Item 2—Payment to Survey Department for lithographing, preparation of plans, &c.							727	19	0
Carried forward							797	13	5

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	797	13	5
CLASS IV.—MINISTER OF JUSTICE—<i>continued.</i>									
VOTE No. 30.—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 3—Contribution towards costs of defendant in case Ah Chun v. Stratford	120	0	0
Item 4—Compensation to Major Gudgeon on leaving Civil Service to take up position of Resident Agent, Rarotonga	450	0	0
Item 5—Expenses of Urewera Commission—									
Travelling allowance and expenses	49	11	0			
Wages of Natives	11	5	0			
Item 6—Contingencies,—							60	16	0
Advertising, books, and publications	109	15	2			
Binding patent specifications	11	0	10			
Clerical assistance, copying, &c.	659	17	10			
Execution of criminals	96	19	6			
Fuel, light, and water	989	17	5			
Fees to Patent Agents	45	7	6			
Interpreting	132	14	3			
Law-costs	61	5	6			
Medical examination of convict Clemens	10	10	0			
Postmaster, Motueka, for acting as Clerk of Court	10	0	0			
Premiums and fidelity guarantees	179	10	7			
Sanitary requirements	177	7	7			
Sundry payments under £5	172	9	8			
Subscriptions to Telephone Exchange	278	1	5			
Travelling allowances and expenses of officers	157	13	10			
Typewriters, mimeographs, and cyclostyles	111	10	8			
							3,204	1	9
Total net expenditure, Vote No. 30	£4,632	11	2
CLASS V.—POSTMASTER-GENERAL:—									
VOTE No. 37.—MISCELLANEOUS SERVICES:—									
Item 1—Stationery, &c.	7,161	18	11
Item 2—Special allowance to telegraph messengers	410	0	0
Item 3—Gas and water	2,572	14	2
Item 4—Telephone-fees to non-permanent Postmasters and Telephonists	8,045	9	7
Item 5—Additional payment to widow of late James Coventry for all rights to an improved form of index	100	0	0
Item 6—Office expenses and contingencies,—									
Advertising and printing	214	12	4			
Allowances (interest, tellers, R.T.P.O., house, &c.)	2,857	10	1			
Carriage of private bags	276	0	9			
Cleaning and scavenging	1,915	4	8			
Lighting and fuel (gas excepted)	1,445	18	9			
Money-order and Savings-bank fees	277	7	2			
Postal Inspectors, travelling-expenses	988	3	7			
Overtime	1,142	0	10			
Parcels-post expenses	2,346	6	2			
Poundage	1,776	8	8			
Repairs, fittings, new buildings, &c.	1,770	5	10			
Sundries	2,411	16	8			
Temporary officers (excluding linemen)	2,439	18	0			
Travelling and relieving-expenses	3,495	11	9			
Uniforms	1,212	11	10			
							24,569	17	1
Total net expenditure, Vote No. 37	£42,859	19	9
CLASS VI.—COMMISSIONER OF CUSTOMS:—									
VOTE No. 39.—CUSTOMS, MISCELLANEOUS SERVICES:—									
Item 1—Quarantine-keepers, Auckland, Wellington, Lyttelton, and Port Chalmers—Salaries, 1st April, 1898, to 31st March, 1899	375	10	0			
Less recoveries	36	0	0			
							339	10	0
Item 2—Quarantine Stations—Rations, &c.	18	0	8
							357	10	8
Item 3—Bonus on exportation of canned and cured fish	746	14	6
Item 4—Refund of poll-tax under Chinese Immigrants Act	200	0	0
Refund of Customs duty on,—									
Item 5—Memorial to late Dr. Stuart	81	8	0			
Item 6—Statue of Her Majesty the Queen, Auckland	219	8	0			
Item 7—Monument to the victims of the coal-mine disaster, Stillwater			
Item 8—Goods destroyed by fire at Auckland Wharf	1,855	2	3			
							2,155	18	3
Carried forward	3,460	3	5

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							3,460	3	5
CLASS VI.—COMMISSIONER OF CUSTOMS—<i>continued.</i>									
VOTE No. 39—CUSTOMS, MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 9—Compassionate allowance to widow of H. J. Marsh, late clerk, Customs (in addition to £63 15s. 1d. charged to "Unauthorised")							50	0	0
Item 10—J. G. Anderson, remission of half fine for breach of Beer Duty Act							25	0	0
Total net expenditure, Vote No. 39							£3,535	3	5
VOTE No. 41—MARINE, MISCELLANEOUS SERVICES:—									
Item 1—Working-expenses of Government steamers,— "Tutanekai"									
Wages of crew	3,973	11	2						
Provisions	1,087	14	3						
Coal	1,197	17	6						
Stores	1,007	17	4						
Alterations and repairs	465	13	4						
Washing of linen	48	8	8						
Cost of slipping vessel	186	5	0						
Expenses on slip	11	7	6						
Adjustment of compasses	4	4	0						
Maintenance of crew in hospital, &c.	37	10	0						
Cost of repairing damage to barque "G. M. Tucker"	35	16	6						
Towage	25	10	0						
Labour loading and unloading vessel	249	5	11						
Medical expenses	42	4	4						
Sundries	2	14	0						
				8,375	19	6			
"Hinemoa"—									
Provisions	852	2	10						
Wages of crew	3,603	18	0						
Coal	1,031	13	3						
Stores	783	2	6						
Alterations and repairs	630	13	8						
Washing of linen	16	14	1						
Cost of slipping vessel	114	19	6						
Maintenance of members of crew in hospital	6	13	0						
Adjustment of compasses	6	6	0						
Cost of two new boats	59	0	0						
Trip of "Duchess" to Cape Palliser to recall "Hinemoa"	15	0	0						
Lightening cargo at Whangarei	15	0	0						
Towage	18	12	6						
Medical attendance on crew	14	14	8						
Extra labour, loading and unloading vessel	125	19	11						
				7,294	9	11			
				15,670	9	5			
Less recoveries for rations, freight, passage-money, &c.				8,677	7	2			
							6,993	2	3
Item 2—Grant to the widow of the late Captain Fairchild							675	0	0
Item 3—Compassionate allowance to Arthur Smith, injured on board the "Tutanekai" (in addition to £80 charged to "Unauthorised")							100	0	0
Total net expenditure, Vote No. 41							£7,768	2	3
CLASS VIII.—MINISTER OF EDUCATION:—									
VOTE No. 51.—MISCELLANEOUS SERVICES:—									
Item 1—Victoria University election expenses							87	8	9
Item 2—Subsidies to public libraries on basis of voluntary contributions							2,000	0	0
Item 3—Marlborough School Commissioners, for secondary education, in lieu of endowments									
Item 4—Subsidy, £1 for £1, towards Bainham Library restoration, building destroyed by fire									
Item 5—Refund of costs to Te Arai School Committee v. Victor							50	0	0
Total net expenditure, Vote No. 51							£2,137	8	9
CLASS IX.—MINISTER OF MINES:—									
VOTE No. 58.—MISCELLANEOUS SERVICES:—									
Maintenance and Management of Water-races,—									
Item 1—Waimea-Kumara				3,557	6	7			
Item 2—Mount Ida Water-race				1,306	15	8			
							4,864	2	3
Carried forward							4,864	2	3

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward .. .. .	..	..	..	..	..	..	4,864	2	3	
CLASS IX.—MINISTER OF MINES—<i>continued.</i>										
Vote No. 58.—MISCELLANEOUS SERVICES— <i>continued.</i>										
Item 3—Schools of Mines,—										
Salaries .. .. .	..	..	..	..	61	6	8			
Travelling-expenses .. .. .	..	..	..	..	3	1	6			
Subsidies,—										
Coromandel	129	0	0							
Miller's Flat	109	13	0							
Otago	553	6	2							
Thames	150	0	0							
Waihi	331	2	2							
Westport	50	0	0							
					1,323	1	4			
Advertising .. .. .	..	..	..	..	7	10	4			
Scholarships .. .. .	..	..	..	..	50	0	0			
Contingencies .. .. .	..	..	..	..	5	15	4			
								1,450	15	2
Item 4—Expenses of Board of Examiners for mine-managers' certificates .. .. .	..	..	..	..	..	..	..	200	16	11
Item 5—Cyanide patent—Law costs .. .. .	..	..	..	..	..	..	..	27	10	0
Item 6—Mining exhibits, Auckland Industrial Exhibition—Subsidy for fitting up Mining Court .. .. .	..	..	..	..	..	..	..	250	0	0
Item 7—Field surveys and expenses, geological surveys and explorations,—										
Travelling allowances and expenses .. .. .	..	..	..	..	307	14	6			
Instruments .. .. .	..	..	..	..	3	5	0			
Sundries .. .. .	..	..	..	..	20	3	5			
								331	2	11
Item 8—Cost of collecting goldfields revenue—										
Advertising, bailiffs' fees, &c. .. .. .	..	..	..	..	..	..	..	199	7	4
Item 9—Refund of deposits made by applicants for special claims at the Thames .. .. .	..	..	..	..	..	..	..	107	18	3
Item 10—Refund to the Kauri Timber Company, with interest at the rate of 5 per cent., of amount paid for purchase on 1st September, 1888, of the lease of the Kuaotunu No. 3 Block, Coromandel District .. .. .	..	..	..	..	..	..	..	1,125	0	0
Item 11—Refund of amount overpaid as rent on Guiding Star Special Claim, at the Thames .. .. .	..	..	..	..	..	..	..	21	0	0
Item 12—Rebate of duty on cyanide of sodium imported for mining purposes only .. .. .	..	..	..	..	..	..	..	..	..	..
Item 13—Special exhibit of the thermal springs at the Auckland Industrial and Mining Exhibition—subsidy, £1 for £1 .. .. .	..	..	..	..	..	..	..	60	0	0
Item 14—Contingencies, and Mining Inspectors' travelling-expenses,—										
Advertising and printing .. .. .	..	..	..	..	59	8	6			
Cleaning offices, fuel, &c. .. .. .	..	..	..	..	4	1	10			
Clerical assistance, wages, &c. .. .. .	..	..	..	..	277	10	0			
Freight and cartage .. .. .	..	..	..	..	3	0	0			
Inspection fees and reports .. .. .	..	..	..	..	87	18	0			
Instruments .. .. .	..	..	..	..	37	13	2			
Law-costs .. .. .	..	..	..	..	79	2	7			
Miscellaneous .. .. .	..	..	..	..	46	4	10			
Payment for extinguishing fire in coal-seam at Reefton .. .. .	..	..	..	..	100	0	0			
Rent of offices .. .. .	..	..	..	..	37	0	0			
Stationery, books, &c. .. .. .	..	..	..	..	49	18	1			
Subscriptions to newspapers .. .. .	..	..	..	..	26	7	9			
Subscription to Telephone Exchange .. .. .	..	..	..	..	12	0	0			
Timber for show-cases, exhibits, &c. .. .. .	..	..	..	..	32	10	8			
Tracings for plans .. .. .	..	..	..	..	15	13	0			
Travelling-expenses .. .. .	..	..	..	..	1,552	10	9			
								2,420	19	2
Total net expenditure, Vote No. 58 .. .. .	..	..	..	..	..	..	..	£11,058	12	0
CLASS XIII.—DEFENCE DEPARTMENT:—										
Vote No. 67.—MISCELLANEOUS SERVICES:—										
Item 1—Pension to Mrs. Elizabeth Ford, 1st April, 1898, to 31st March, 1899 .. .. .	..	..	..	..	..	..	..	46	0	0
Item 2—Pension of late F. G. Rawson, continued to his widow, 1st April, 1898, to 31st March, 1899 .. .. .	..	..	..	..	..	..	..	45	0	0
Item 3—Pension to Aperahama Tahumirangi, 1st January, 1898, to 31st March, 1899 .. .. .	..	..	..	..	..	..	..	12	10	0
Item 4—Pensions to recipients of New Zealand Cross .. .. .	..	..	..	..	..	..	..	170	0	0
Item 5—Special allowance to ex-Constable Packer, 1st April, 1898, to 31st March, 1899 .. .. .	..	..	..	..	..	..	..	39	10	10
Item 6—Special allowance to ex-Constable Miles Leighton, 23rd March, 1898, to 22nd March, 1899 .. .. .	..	..	..	..	..	..	..	30	0	0
Carried forward .. .. .	..	..	..	..	..	..	..	343	0	10

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	343	0	10
CLASS XIII.—DEFENCE DEPARTMENT—<i>continued.</i>									
VOTE No. 67.—MISCELLANEOUS SERVICES—<i>continued.</i>									
Item 7—Compassionate allowance to the children of the late Torpedoman Heighton, at the rate of £1 per week, 9th February, 1898, to 21st March, 1899	58	0	0
Item 8—Compassionate allowance to ex-Torpedoman Cornwall, 26th February, 1898, to 25th February, 1899	39	0	0
Item 9—Compassionate allowance to the mother of the late Gunner R. Driver	25	0	0
Item 10—Compensation to widow of the late Acting-Bombardier J. Densem, No. 2 Service Company	146	0	0
Item 11—Compensation to two sergeant majors on retirement from service—	58	10	11
Sergeant-major Blackmore	30	5	4
Sergeant-major Purvis	88	16	3
Item 12—Compensation to Gunner D. Galvin, medically unfit for further service	118	12	6
Item 13—Compensation for damage done by sea-encroachment at St. Clair	421	10	6
Item 14—Repairs, &c., to military graveyards	30	3	9
Item 15—Repairs to machinery and hulls of steam-launches—	199	5	4
S.s. "Gordon"	4	0	3
S.s. "Lyttelton"	96	16	3
S.s. "Ballance"	25	9	9
Torpedo-boat, Port Chalmers	25	10	9
Slip charges	291	2	4
Item 16—Repairs to jetty, Shelly Bay	108	6	8
Item 17—Proportion of salaries of two Inspectors of Explosives	189	10	11
Item 18—Proportion of salary and expenses of Imperial officer in London as Inspector of Warlike Stores	189	10	11
Item 19—Expenses in connection with Native disturbance at Rawene—	27	0	0
Allowance to Rev. T. G. Hammond to cover expenses	21	16	6
Ambulance party	109	3	6
Boat-, buggy-, and horse-hire	15	16	0
Board of families, meals, &c.	11	7	0
Fuel, &c.	20	0	0
Interpreters' fees	164	2	6
Medical officers and medicines	66	7	0
Maintaining communication between telegraph-offices, and overtime to staff	137	13	3
Provisions	7	7	0
Prosecutions of Maori prisoners	19	12	6
Railway fares, freight, and cartage	755	0	0
Services of steamers "Gairloch," "Glenelg," and "Tutanekai"	92	16	6
Travelling allowances and expenses	1,448	1	9
Item 20—Expenses in connection with "The Explosives Act Amendment Act, 1897"	75	14	9
Item 21—Expenses, rifle-shooting competitions,—	257	0	8
Ammunition	105	0	11
Cartage and freight	70	0	0
Grant to New Zealand Rifle Association for volley-firing, &c.	12	0	0
Medals	7	0	0
Pay of markers	226	19	10
Railway-fares	20	8	1
Sundries	698	9	6
Item 22—Purchase, &c., of medals	88	2	8
Item 23—Purchase of Martini-Henry ammunition	15,021	14	0
Item 24—Purchase of tents, boilers, &c.	64	1	6
Item 25—Volunteer camps of instruction,—	2,930	19	8
Camp-allowance	280	15	1
Freight and cartage	236	8	8
Railway- and steamer-fares	206	8	2
Travelling allowance and expenses	85	12	6
Sundries	3,790	4	1
Item 26—Erection of Volunteer offices at Christchurch	55	4	10
Item 27—Boring cylinders for H.P. mountings, B.L. guns
Item 28—Moiety of expenses towards rebuilding the sea-wall of the military cemetery at Tauranga	177	17	1
Item 29—Passages from England of officer and non-commissioned officer, Royal Artillery, engaged as drill-instructors	409	15	0
Item 30—Passages and expenses of two military cadets sent to England for instruction
Total net expenditure, Vote No. 67	£23,688	8	11

PUBLIC ACCOUNTS, 1898-99.

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	266	10	0
Item 2—Expenses attending the detection of sly-grog sellers	315	3	1
Item 3—Expenses of the Royal Commission on the Police Force of the Colony*—									
Advertising	47	6	2			
Allowance to Commissioners	1,548	7	7			
Allowance to Commissioner of Police	97	13	0			
Allowance to ex-Commissioner of Police	101	17	0			
Allowance to secretary	171	19	0			
Allowance to reporters	316	0	0			
Cab, express, and portorage	71	13	9			
Miscellaneous	81	10	0			
Printing report and evidence	832	15	0			
Steamer, coach, and train fares	199	11	10			
Transcription of shorthand notes	112	17	5			
Witnesses' expenses	443	19	11			
							4,025	10	8
Item 4—Expenses in connection with Dr. Orpen's extradition from the United States—									
Expenses of detective going to San Francisco	122	0	10			
Solicitor's costs	15	7	4			
Payments made through H.M. Paymaster-General in England	289	11	1			
							426	19	3
Item 5—Inspectors under Licensing Acts: Travelling-expenses incurred prior to termination of services on 31st March, 1898	51	8	6
Item 6—Special allowance to ex-Constable Stewart for serious permanent injuries received in the service	39	0	0
Item 7—Compassionate allowance to the widow of the late Sergeant-Major S. Moore	50	0	0
Item 8—Compensation to ex-Sergeant Duffin for loss of office, as recommended by the Police Commission	127	15	0
Item 9—Compensation to ex-Constable J. Haddock for loss of office, as recommended by the Police Commission	164	5	0
Item 10—Compensation to James McAuliffe for injuries received while assisting police, as recommended by the Public Petitions Committee	100	0	0
Item 11—Gaoler's house, Clyde
							£5,566	11	6
Total net expenditure, Vote No. 69									
CLASS XV.—MINISTER OF LANDS:—									
VOTE No. 71—MISCELLANEOUS SERVICES:—									
Item 1—Accommodation-house, Conway
Item 2—Accommodation-house, Waikaremoana
Item 3—Assistance to invalids: Passages to hot springs	0	10	0
Item 4—Balneologist and expenses	14	8	2
Item 5—Board of Examiners of Surveyors—									
Salary of secretary to Board, 1st April, 1898, to 31st March, 1899	50	0	0			
Publications from Sydney	0	12	0			
Freight	0	4	0			
							50	16	0
Item 6—Bridgewater Recreation ground, contribution
Item 7—Compensation to G. Watson on account of injuries on East Road works	52	10	0
Item 8—Compensation for injuries to employés while in discharge of their duties, medical and other attendance during illness, and contingent expenses in connection with same	130	4	5
Item 9—Compensation to M. Tansey for alteration of road through Section 10, Block IX., Hautapu
Item 10—Compensation to C. J. Warren for overvaluation of improvements bought, Section 12, Block X., Makuri	12	10	0
Item 11—Expenses on inquiries—Travelling-allowance and expenses	29	15	0
Item 12—Expenses of removal of temporary officers	205	1	10
Item 13—Fees to members of Waste Lands Boards	1,554	2	0
Item 14—Freight on timber for caretaker's house, Little Barrier	50	0	0
Item 15—Guide, Milford Sound (D. Sutherland)
Item 16—"Glimpses of New Zealand" (200 copies)	200	0	0
Item 17—Grass-seed to settlers whose crops have been destroyed by natural disaster: to be repaid	5,178	4	0
Item 18—Grass-seed for Crown lands	541	15	1
Item 19—Grant to the Eketahuna Road Board to remove hardship of having "thirds" paid to them in error, and, when spent in good faith, stopped out of other "thirds"	181	0	0
							8,150	16	6
Carried forward									

* Exclusive of amount charged to Unauthorised, 1897-98.

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	8,150	16	6
CLASS XV.—MINISTER OF LANDS— <i>continued.</i>									
NOTE No. 71—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 20—Improvement of Orari Park Domain (contribution)	14	0	0
Item 21—Interest on £2,000, part purchase-money of Stewart Island	160	0	0
Item 22—Khandallah Domain Reserve— Subsidy towards purchase	300	0	0
Item 23—Lyell Cemetery, clearing
Item 24—Linwood Recreation-ground
Item 25—Mount Cook Hermitage expenses	23	2	0
Item 26—Mount Cook Hermitage equipment	157	4	6
Item 27—Magnetic observatory and expenses	21	11	10
Item 28—Native townships: Expenses of administration (road- ing and other works to be repaid)	360	5	9
Item 29—Old Soldiers Commission expenses (additional)— Advertising	10	3	3	..	..	..
Allowances and expenses of Commissioner	276	19	8	..	..	..
Carriage-hire	3	5	0	..	..	..
Hire of room	8	5	0	..	..	..
Passage of Commissioner and secretary	23	17	0	..	..	..
Reporter, fees and expenses	83	2	3	..	..	..
Sundries	0	12	0	..	..	..
Item 30—Purchase of recreation-reserve for Pukekohe	406	4	2
Item 31—Purchase of recreation-ground, Wilsher Bay, Otago
Item 32—Purchase of recreation-ground, Eltham
Item 33—Purchase of land, Makuri Gorge
Item 34—Purchase of road and land at Opotiki	52	0	1
Item 35—Purchase of specimen <i>Notornis mantelli</i> (also £150 charged to "Unauthorised")	100	0	0
Item 36—Payment for improvements effected on Section 10, Block III., Makotuku, since withdrawn from sale on account of timber (estate of late W. Parker)	13	10	0
Item 37—Payment to A. Anthony of value of improvements, Section 22, Block VI., Makotuku	44	3	6
Item 38—Payment to T. Laurence of value of improvements, Section 3, Block VIII., Puketoi
Item 39—Payment to J. T. Catley, late Receiver of Land Re- venue, Nelson, of three months' salary on retirement	83	15	0
Item 40—Payment to Rose Fynes-Clinton of gratuity on ac- count of services of late J. Fynes-Clinton	32	7	10
Item 41—Payment to Waitara West Road Board of proceeds of sale, part Section 96, Block VII., Paritutu Survey District	24	15	0
Item 42—Payment for writing book describing country round Wanganui River	40	0	0
Item 43—Payment to Herbert Liddell in lieu of remission certificate	30	0	0
Item 44—Refunds on account of lands disposed of, short acreage	189	8	7
Item 45—Refund to J. Aiken of expenses in defending action for trespass, as recommended by Waste Lands Committee	50	0	0
Item 46—Refund of rent, Ashburton Bridge Reserve
Item 47—Refund of portion of survey-fee to W. F. Boese
Item 48—Refunds for improvements effected	66	9	3
Item 49—Refund for improvements effected, Section 22, Block VIII., Makotuku (H. McLean)	28	0	0
Item 50—Refund of royalty on gravel to Tarata Domain Board and Clifton County (equal shares)	25	10	0
Item 51—Refund of royalty on timber charged under new regulations
Item 52—Refund to A. Bulman of amount deposited on appli- cation for Sections 40, 41, Block VIII., Campbelltown Hundred	3	0	0
Item 53—Refund of amount deposited by Catherine Munro on application for Section 2, Block III., Mangakahia Survey District	2	17	3
Item 54—Reimbursing Public Account with amount embezzled —Rent, Section 362, Waioeka (W. Harvey)	10	0	0
Item 55—Remission of one year's rent to T. H. Macdougall and C. T. White for damage to runs by fire	173	18	4
Item 56—Remission of two years' rent to P. Scally on account of flood-damage	8	2	0
Item 57—Remission of rent to settlers, Raureka Settlement, on account of flood-damage	53	9	0
Item 58—Remission of rent, &c., omitted to be collected by Commissioner of Crown Lands, Auckland, Section 3, Block XVI., Waitoa
Item 59—Remission of rent to W. Matheson, Section 12, Hall Special Settlement, on account of damage by fire	14	9	8
Item 60—Remission of rent to Mary Eliza Ryder, Lot 12, Reserve 1178, Nukuroa, annual rent £5 4s.; one year	5	4	0
Carried forward	10,594	4	3

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	10,594	4	3
CLASS XV.—MINISTER OF LANDS— <i>continued.</i>									
VOTE No. 71.—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 61—Remission of rent and interest, Mrs. Harvey, Section 77, Mangaramarama	19	8	9
Item 62—Remission of rent and interest, J. Weadick, Section 69, Block XVIII., Mangahao
Item 63—Remission of rent and interest, W. Brown, Section 56, Block VIII., Mangahao
Item 64—Remission of rent to settlers, Raureka Settlement
Item 65—Repayment of survey-fee deposited by J. Alderson
Item 66—Relief Fund, fire and flood, grant-in-aid
Item 67—Re-erection public hall, Bainham
Item 68—Re-erection of pavilion, Geraldine Domain (contribution)	10	0	0
Sanatorium expenses—							1,054	10	7
Item 69—Hammer, maintenance
Item 70—Hammer, additions to	24	11	6
Item 71—Nuhaka, maintenance	10	12	3
Item 72—Rotorua, maintenance
Item 73—Tokaanu, maintenance
Item 74—Te Puia, maintenance
Item 75—Seddonville Cemetery, liability for fencing and improvements	60	0	0
Item 76—Subsidy to doctors in outlying districts	100	0	0
Item 77—Subsidy to doctor, Hammer Hot Springs	62	10	0
Item 78—Subsidy to doctor, Te Aroha Springs
Item 79—Subsidy to Auckland Institute for conservation of Little Barrier Island	200	0	0
Item 80—Subsidy for steamer, Lake Te Anau	50	0	0
Item 81—Subsidy for steamer, Lake Wanaka	262	10	0
Item 82—Subsidy for steamer, Wanganui River	100	7	2
Item 83—Scenery advertisement and promotion of tourist traffic
Item 84—Supply of fish-ova, and acclimatisation of fish, animals, &c.	301	0	0
Item 85—South Westland mail-steamer subsidy
Item 86—Tongariro National Park: Hut
Item 87—Tongaporutu River steamer subsidy
Item 88—Village-homestead settlers' arrears
Item 89—In satisfaction of naval and military claims recommended for payment by Commissioner	3,055	0	0
Total net expenditure, Vote No. 71	£15,904	14	6

PUBLIC ACCOUNTS, 1898-99.

DETAIL STATEMENT of EXPENDITURE under Vote 73, "RATES on CROWN LANDS,"
for the FINANCIAL YEAR ended 31st MARCH, 1899.

RATES ON CROWN LANDS:—	£ s. d.	£ s. d.	£ s. d.
Counties,—			
Raglan	1 14 6		
Wairoa	3 13 11		
		5 8 5	
Borough,—			
Palmerston North .. .. .	..	42 7 0	
Road Board,—			
Waitotara-Momohaki .. .. .	..	7 5 10	
Harbour Boards,—			
Gisborne	149 17 11		
Napier	32 17 3		
Oamaru	390 18 2		
		573 13 4	
			£628 14 7

STATEMENT of the RECEIPTS of the STATE FORESTS ACCOUNT for the FINANCIAL
YEAR ended 31st MARCH, 1899.

	RENTS.	MISCELLANEOUS.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Auckland	35 0 0	1,230 7 2	1,265 7 2
Canterbury	277 16 9	..	277 16 9
Otago	25 6 4	18 8 6	43 14 10
Southland	1,998 11 9	279 16 6	2,278 8 3
Wellington	839 9 6	1,139 10 0	1,978 19 6
Totals	3,176 4 4	2,668 2 2	5,844 6 6

PUBLIC ACCOUNTS, 1898-99.

STATEMENT showing the NET ISSUES from the STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st March, 1899, compared with the Amount voted under "The Appropriation Act, 1898."

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.	
110	CLASS XVIII.—NEW ZEALAND STATE FORESTS ACCOUNT.— State Forests Branch of the Lands and Survey Department	4,044 3 2	703 16 4	3,340 6 10	..	3,340 6 10	6,580 0 0	3,239 13 ..	..
	Total Class XVIII.	4,044 3 2	703 16 4	3,340 6 10	..	3,340 6 10	6,580 0 0	3,239 13 2	..	

PUBLIC ACCOUNTS, 1898-99.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1899.

	BALANCES ON 31 MARCH, 1898.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1899.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC.				
COUNTIES:—				
Bay of Islands	10 18 0	10 18 0	10 18 0	.. .. .
Buller	1 19 0	1 19 0	1 19 0	.. .. .
Cheviot	10 0 0	10 0 0	10 0 0	.. .. .
Collingwood	0 16 0	0 16 0	0 16 0	.. .. .
Coromandel	23 18 0	23 18 0	23 18 0	.. .. .
Hawera	0 1 0	0 1 0	0 1 0	.. .. .
Hawke's Bay	0 13 0	0 13 0	0 13 0	.. .. .
Hobson	4 10 0	4 10 0	4 10 0	.. .. .
Hokianga	5 0 0	5 0 0	5 0 0	.. .. .
Horowhenua	0 12 6	0 12 6	0 12 6	.. .. .
Inangahua	0 5 0	0 5 0	0 5 0	.. .. .
Kaikoura	10 0 0	10 0 0	10 0 0	.. .. .
Maniototo	0 1 0	0 1 0	0 1 0	.. .. .
Ohinemuri	0 17 0	0 17 0	0 17 0	.. .. .
Otamatea	7 10 0	7 10 0	7 10 0	.. .. .
Raglan	10 0 0	.. .. .	.. .. .	10 0 0
Rodney	12 10 0	12 10 0	12 10 0	.. .. .
Selwyn	29 10 0	29 10 0	29 10 0	.. .. .
Southland	2 17 6	2 17 6	2 17 6	.. .. .
Stratford	0 5 0	0 4 6	0 4 6	0 0 6
Taranaki	1 2 11	1 0 0	1 0 0	0 2 11
Thames	3 17 0	3 17 0	3 17 0	.. .. .
Tuapeka	4 0 0	4 0 0	4 0 0	.. .. .
Waipua	1 10 0	1 10 0	1 10 0	.. .. .
Waikouaiti	0 2 6	0 2 6	0 2 6	.. .. .
Waimea	1 18 6	1 18 6	1 18 6	.. .. .
Wairarapa North	3 5 0	3 5 0	3 5 0	.. .. .
Wairoa	0 1 0	0 1 0	0 1 0	.. .. .
Wanganui	0 13 0	0 13 0	0 13 0	.. .. .
Whakatane	2 10 0	2 10 0	2 10 0	.. .. .
		151 2 11	140 19 6	10 3 5
BOROUGHS:—				
Akaroa	0 13 0	0 13 0	0 13 0	.. .. .
Alexandra	6 0 0	6 0 0	6 0 0	.. .. .
Arrowtown	10 10 0	10 10 0	10 10 0	.. .. .
Ashburton	4 13 0	4 13 0	4 13 0	.. .. .
Auckland	104 11 6	104 11 6	104 11 6	.. .. .
Birkenhead	0 1 0	0 1 0	0 1 0	.. .. .
Blenheim	7 14 0	7 14 0	7 14 0	.. .. .
Cambridge	0 2 6	0 2 6	0 2 6	.. .. .
Campbelltown	3 7 0	3 7 0	3 7 0	.. .. .
Carterton	0 15 0	0 15 0	0 15 0	.. .. .
Caversham	1 12 0	1 12 0	1 12 0	.. .. .
Christchurch	92 16 6	92 16 6	92 16 6	.. .. .
Cromwell	1 10 0	1 10 0	1 10 0	.. .. .
Devonport	0 8 0	0 8 0	0 8 0	.. .. .
Dunedin	61 11 6	61 11 6	61 11 6	.. .. .
Feilding	1 0 0	1 0 0	1 0 0	.. .. .
Foxton	0 6 0	0 6 0	0 6 0	.. .. .
Gisborne	1 17 0	1 17 0	1 17 0	.. .. .
Gladstone	1 7 0	1 7 0	1 7 0	.. .. .
Green Island	1 7 6	1 7 6	1 7 6	.. .. .
Greymouth	1 7 0	1 7 0	1 7 0	.. .. .
Greytown	0 12 0	0 12 0	0 12 0	.. .. .
Hamilton	0 7 0	0 7 0	0 7 0	.. .. .
Hastings	11 1 6	11 1 6	11 1 6	.. .. .
Hawera	1 6 0	1 6 0	1 6 0	.. .. .
Hokitika	8 12 0	8 12 0	8 12 0	.. .. .
Invercargill	23 14 6	23 14 6	23 14 6	.. .. .
Kaipoi	9 7 0	9 7 0	9 7 0	.. .. .
Lawrence	6 7 0	6 7 0	6 7 0	.. .. .
Linwood	4 5 0	4 5 0	4 5 0	.. .. .
Lower Hutt	8 0 0	8 0 0	8 0 0	.. .. .
Lyttelton	1 1 0	1 1 0	1 1 0	.. .. .
Maori Hill	2 3 0	2 3 0	2 3 0	.. .. .
Marton	0 6 0	0 6 0	0 6 0	.. .. .
Masterton	5 6 0	5 6 0	5 6 0	.. .. .
Mornington	0 12 6	1 2 0	1 2 0	.. .. .
Mosgiel	1 0 0	1 0 0	1 0 0	.. .. .
Napier	21 19 0	21 19 0	21 19 0	.. .. .
Nelson	9 14 6	9 14 6	9 14 6	.. .. .
Newmarket	0 5 0	0 5 0	0 5 0	.. .. .
New Plymouth	2 4 6	2 4 6	2 4 6	.. .. .
Carried forward	0 9 6	421 13 0	422 2 6	.. .. .

PUBLIC ACCOUNTS, 1898-99.

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

	BALANCES ON 31 MARCH, 1898.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1899.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
REVENUE FROM FEES, FINES, ETC. <i>—continued.</i>												
Brought forward..	0	9	6	421	13	0	422	2	6			
BOROUGHS— <i>continued.</i>												
Newton				1	1	0	1	1	0			
North-east Valley				1	13	6	1	13	6			
North Invercargill				0	5	0	0	5	0			
Onehunga				1	5	0	1	5	0			
Pahiataua				0	19	0	0	19	0			
Palmerston North				23	12	6	23	12	6			
Petone				1	17	0	1	17	0			
Picton				5	0	0	5	0	0			
Port Chalmers				2	1	6	2	1	6			
Rangiora				6	15	0	6	15	0			
Richmond				0	5	6	0	5	6			
Roslyn				0	5	0	0	5	0			
South Dunedin				0	1	0	0	1	0			
St. Albans				4	5	0	4	5	0			
Stratford				0	10	0	0	10	0			
Sumner				0	16	0	0	16	0			
Sydenham				14	15	0	14	15	0			
Te Aroha				1	0	0	1	0	0			
Thames				24	0	6	24	0	6			
Timaru				15	0	0	15	0	0			
Waimate				0	6	0	0	6	0			
Wanganui				17	4	0	17	4	0			
Wellington				123	15	0	123	15	0			
West Harbour				2	17	0	2	17	0			
Westport				6	15	0	6	15	0			
Whangarei				10	0	0				10	0	0
Woodville				0	1	5				0	1	5
	0	9	6	687	18	11	678	7	0	10	1	5
TOWN BOARDS:—												
Amberley					2	3	6	2	3	6		
Clinton					0	9	0	0	9	0		
Clyde	0	6	0	10	0	0	10	6	0			
Geraldine				1	10	0	1	10	0			
Kamo				10	0	0				10	0	0
Normanby				1	10	0	1	10	0			
Opotiki				5	0	0	5	0	0			
Taradale				0	14	6	0	14	6			
Temuka				0	5	0	0	5	0			
Tinwald				4	6	0	4	6	0			
Waitara				0	16	1	0	16	1			
	0	6	0	36	14	1	27	0	1	10	0	0
ROAD BOARDS:—												
Geraldine					2	0	0	2	0	0		
Mount Eden					0	5	0	0	5	0		
Paribaka					0	2	6	0	2	6		
Pelorus					6	8	0	6	8	0		
Wirokino					0	2	0	0	2	0		
					8	17	6	8	17	6		
ACCLIMATISATION SOCIETIES:—												
Auckland					419	0	0	419	0	0		
Bay of Islands					60	0	0	60	0	0		
Canterbury					71	0	0	71	0	0		
East Coast					1	0	0	1	0	0		
Grey					11	0	0	11	0	0		
Hawera					171	0	0	171	0	0		
Hawke's Bay					151	10	0	151	10	0		
Marlborough					4	0	0	4	0	0		
Nelson	8	0	0	99	0	0	102	0	0	5	0	0
Opotiki				34	0	0	34	0	0			
Otago	21	0	0	114	0	0	135	0	0			
Poverty Bay				53	0	0	53	0	0			
Southland				44	0	0	44	0	0			
Stratford				72	0	0	72	0	0			
Taranaki				140	0	0	140	0	0			
Tauranga				52	0	0	52	0	0			
Waitaki-Waimate				3	0	0	3	0	0			
Wanganui				42	0	0	42	0	0			
Wellington	16	5	0	903	0	0	905	12	6	18	12	6
Whangarei				102	18	0	102	18	0			
	45	5	0	2,547	8	0	2,574	0	6	18	12	6

PUBLIC ACCOUNTS, 1898-99.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1898.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1899.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC. <i>—continued.</i>				
HARBOUR BOARDS:—				
Auckland .. .. .	..	4 12 0	4 12 0	..
Waitara .. .. .	..	0 18 0	0 18 0	..
Wellington .. .. .	..	3 3 0	3 3 0	..
	..	8 13 0	8 13 0	..
DRAINAGE BOARD:—				
Christchurch .. .. .	..	7 0 0	7 0 0	..
VOLUNTEER CORPS:—				
Alexandra Cavalry .. .. .	..	4 0 0	4 0 0	..
Hastings Rifles .. .. .	..	0 10 0	0 10 0	..
Wellington City Rifles .. .. .	..	1 0 0	1 0 0	..
Wellington Naval Artillery .. .. .	..	0 5 0	0 5 0	..
	..	5 15 0	5 15 0	..
DOMAIN BOARD:—				
Christchurch .. .. .	..	0 5 0	0 5 0	..
TOTAL REVENUE FROM FEES, FINES, ETC.	46 0 6	3,453 14 5	3,450 17 7	48 17 4
ENDOWMENTS OF LAND.				
COUNTIES:—				
East Taupo	39 0 5	..	..	39 0 5
Kawhia	537 3 10	950 15 1	232 0 8	1,255 18 3
Manukau	0 2 10	..	..	0 2 10
Rotorua	49 5 0	..	27 18 3	21 6 9
Sounds	444 11 2	227 6 8	73 9 6	598 8 4
	1,070 3 3	1,178 1 9	333 8 5	1,914 16 7
HARBOUR BOARDS:—				
Greymouth	10 0 0	1,649 0 7	1,654 10 7	4 10 0
Westport	4,806 16 10	8,419 10 4	7,557 13 10	5,668 13 4
	4,816 16 10	10,068 10 11	9,212 4 5	5,673 3 4
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	5,919 14 3	11,246 12 8	9,545 12 10	7,620 14 1
GOLDFIELDS REVENUE.				
COUNTIES:—				
Ashburton	0 11 0	0 10 0	0 11 0	0 10 0
Bay of Islands	27 0 0	113 2 0	139 12 0	0 10 0
Bruce	1 0 0	18 10 0	19 10 0	..
Buller	19 3 0	1,713 17 8	1,681 2 2	51 18 6
Clutha .. .. .	..	0 10 0	0 10 0	..
Collingwood	4 15 6	607 1 0	610 3 0	1 13 6
Coromandel	2 14 0	71 12 0	74 6 0	..
Fiord .. .. .	..	554 11 6	554 11 6	..
Geraldine .. .. .	..	1 0 0	1 0 0	..
Grey	44 2 6	3,124 19 10	2,960 3 10	208 18 6
Inangahua	58 16 0	3,382 6 8	3,336 0 3	105 2 5
Lake	53 7 0	873 12 6	887 1 0	39 18 6
Maniototo	71 18 6	1,007 5 0	1,053 16 2	25 7 4
Marlborough .. .. .	..	321 14 6	321 14 6	..
Ohinemuri	12 10 0	311 2 0	319 12 0	4 0 0
Oroua .. .. .	..	0 10 0	0 10 0	..
Piako .. .. .	..	0 5 0	..	0 5 0
Pohangina .. .. .	..	0 10 0	0 10 0	..
Carried forward	295 17 6	12,102 19 8	11,960 13 5	438 3 9

PUBLIC ACCOUNTS, 1898-99.

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

	BALANCES ON 31 MARCH, 1898.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1899.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
GOLDFIELDS REVENUE— <i>continued.</i>												
Brought forward	295	17	6	12,102	19	8	11,960	13	5	438	3	9
COUNTIES— <i>continued.</i>												
Southland	12	14	6	706	18	6	715	3	0	4	10	0
Tairi	24	9	6	224	5	9	236	18	9	11	16	6
Tauranga	1	0	0	96	12	0	79	10	0	18	2	0
Thames	7	7	0	56	8	0	63	6	0	0	9	0
Tuapeka	53	7	4	2,320	2	6	2,311	12	10	61	17	0
Vincent	160	17	6	2,275	3	9	2,365	3	9	70	17	6
Waihemo	1	1	0	123	4	2	122	11	0	1	14	2
Waikouaiti	0	3	0	66	4	0	66	2	0	0	5	0
Waiamea	1	0	0	23	18	0	24	5	0	0	13	0
Waipawa	1	0	0	..	..	..	1	0	0	..	..	..
Wairoa .. .. .	..	..	..	3	0	0	3	0	0	..	..	..
Waitaki .. .. .	..	..	..	63	2	0	63	2	0	..	..	..
Wallace	10	16	0	680	15	2	633	13	6	57	17	8
Westland	27	17	2	1,247	0	4	1,215	7	8	59	9	10
	597	10	6	19,989	13	10	19,861	8	11	725	15	5
BOROUGHS:—												
Alexandra	1	1	0	97	7	0	97	18	0	0	10	0
Arrowtown .. .. .	..	..	..	2	5	0	2	5	0	..	..	..
Brunner	0	10	0	12	12	0	13	0	0	0	2	0
Christchurch	0	10	0	..	..	..	0	10	0	..	..	..
Cromwell	3	0	0	33	5	0	34	15	0	1	10	0
Dunedin	0	10	0	0	10	0	1	0	0	..	..	..
Greymouth .. .. .	..	..	..	2	0	0	2	0	0	..	..	..
Kumara	0	10	0	24	0	0	24	0	0	0	10	0
Naseby	1	10	0	14	7	0	15	17	0	..	..	..
Nelson .. .. .	..	..	..	5	10	0	3	10	0	2	0	0
Ross	6	10	0	304	6	0	305	19	0	4	17	0
Roxburgh .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
Thames .. .. .	..	..	..	2	14	0	2	13	0	0	1	0
Westport .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
	14	1	0	499	16	0	504	7	0	9	10	0
HIGH SCHOOL COMMISSIONERS:—												
Westland	1	10	0	..	..	..	1	10	0	..	..	..
MUSEUM TRUSTEES:—												
Auckland .. .. .	..	..	..	2	0	0	2	0	0	..	..	..
Otago	15	3	0	44	15	0	59	18	0	..	..	..
	15	3	0	46	15	0	61	18	0	..	..	..
NEW ZEALAND UNIVERSITY:—												
Otago	39	16	0	316	5	6	314	11	6	41	10	0
HARBOUR BOARDS:—												
Hokitika .. .. .	..	..	..	225	0	0	225	0	0	..	..	..
Westport	0	10	0	194	8	9	194	18	9	..	..	..
	0	10	0	419	8	9	419	18	9	..	..	..
NATIVE ACCOUNTS:—												
Coromandel	1,955	4	11	2,185	11	4	2,389	9	7	1,751	6	8
Ohinemuri	2,645	14	8	5,459	17	6	6,852	13	9	1,252	18	5
Te Aroha	853	0	8	1,257	5	0	1,773	10	5	336	15	3
Thames	2,005	11	8	3,188	8	7	3,929	12	10	1,264	7	5
West Wanganui	76	12	0	..	..	..	..	..	..	76	12	0
	7,536	3	11	12,091	2	5	14,945	6	7	4,681	19	9
TOTAL GOLDFIELDS REVENUE	8,204	14	5	38,363	1	6	36,109	0	9	5,458	15	2
GOLD DUTY.												
COUNTIES:—												
Coromandel	296	11	4	1,325	17	11	1,622	9	3	..	..	..
Ohinemuri	666	12	9	12,484	13	3	12,637	1	1	514	4	11
Piako	0	0	2	8	18	5	8	18	7	..	..	..
Thames .. .. .	..	..	..	608	11	9	608	11	9	..	..	..
	963	4	3	14,428	1	4	14,877	0	8	514	4	11

PUBLIC ACCOUNTS, 1898-99.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1898.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1899.
GOLD DUTY—continued.				
BOROUGH:—				
Thames .. .. .	..	462 5 6	462 5 6	..
UNKNOWN ACCOUNT	261 10 11	Dr. 71 17 11	..	189 13 0
TOTAL GOLD DUTY	1,224 15 2	14,818 8 11	15,339 6 2	703 17 11
COUNTIES SEPARATE ACCOUNT.				
Ashley	44 16 8	..	..	44 16 8
Eden	Dr. 73 12 5	..	..	Dr. 73 12 5
Manukau	Dr. 101 18 4	..	..	Dr. 101 18 4
Marlborough	67 15 0	321 14 6	283 3 0	106 6 6
Peninsula	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT	Dr. 60 19 7	321 14 6	283 3 0	Dr. 22 8 1
ADVANCE ACCOUNT.				
COUNTIES:—				
Amuri .. .. .	..	8 0 0	8 0 0	..
Bay of Islands .. .. .	..	0 19 0	0 19 0	..
Cheviot .. .. .	..	2 14 6	2 14 6	..
Coromandel .. .. .	..	0 18 0	0 18 0	..
Hokianga .. .. .	..	0 19 0	0 19 0	..
Kaikoura .. .. .	..	0 6 0	0 6 0	..
Kiwitea .. .. .	..	2 12 5	2 12 5	..
Mongonui	Dr. 0 19 10	0 19 10	..	..
Otamatea .. .. .	..	0 10 0	0 10 0	..
Pohangina .. .. .	..	2 12 4	2 12 4	..
Raglan	Dr. 1 15 0	1 15 0	..	..
Waipa	Dr. 2 10 0	2 10 0	..	..
Waitaki	Dr. 1,096 12 8	63 2 0	..	Dr. 1,033 10 8
Whakatane .. .. .	..	0 8 3	0 8 3	..
Whangarei .. .. .	..	2 12 6	2 12 6	..
	Dr. 1,101 17 6	90 18 10	22 12 0	Dr. 1,033 10 8
BOROUGH:—				
Whangarei .. .. .	..	2 12 6	2 12 6	..
TOWN BOARDS:—				
Clyde .. .. .	..	0 12 0	0 12 0	..
Ngaruawahia	Dr. 2 10 0	2 10 0	..	..
Opotiki .. .. .	..	0 6 0	0 6 0	..
	Dr. 2 10 0	3 8 0	0 18 0	..
ROAD BOARDS:—				
Kowai .. .. .	..	3 3 0	3 3 0	..
Lake Coleridge .. .. .	..	1 6 8	1 6 8	..
Manurewa .. .. .	..	2 10 0	2 10 0	..
Orouaiti	Dr. 1 0 0	1 0 0	..	..
Papakura .. .. .	..	2 15 0	2 15 0	..
Rakaia .. .. .	..	1 6 8	1 6 8	..
South Malvern .. .. .	..	1 6 8	1 6 8	..
Waipara .. .. .	..	2 10 0	2 10 0	..
	Dr. 1 0 0	15 18 0	14 18 0	..
HARBOUR BOARDS:—				
Greymouth .. .. .	..	8,000 0 0	8,000 0 0	..
Hokitika	Dr. 3,000 0 0	..	..	Dr. 3,000 0 0
Westport .. .. .	..	38,911 17 1	38,911 17 1	..
	Dr. 3,000 0 0	46,911 17 1	46,911 17 1	Dr. 3,000 0 0
COLLEGE:—				
Wellington	Dr. 1,000 0 0	..	..	Dr. 1,000 0 0
HOSPITAL BOARDS:—				
Wellington	Dr. 17 14 5	17 14 5	..	..
Westland .. .. .	..	1,000 0 0	1,600 0 0	Dr. 600 0 0
	Dr. 17 14 5	1,017 14 5	1,600 0 0	Dr. 600 0 0
BENEVOLENT INSTITUTION:—				
Wellington	Dr. 22 18 0	22 18 0	..	..
TOTAL ADVANCE ACCOUNT	Dr. 5,145 19 11	48,065 6 10	48,552 17 7	Dr. 5,633 10 8

PUBLIC ACCOUNTS, 1898-99.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1899.

ACCOUNTS.	BALANCES ON 31 MARCH, 1898.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1899.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland Museum Endowment	18 16 6	.. .. .	.. .. .	18 16 6
Cyanide Process Gold-extraction Act, 1897	676 17 1	1,098 1 6	.. .. .	1,774 18 7
Emigrants' Deposits	194 15 0	6,301 17 6	5,896 12 6	600 0 0
General Assembly Library Fund	25 0 0	75 0 0	100 0 0	.. .. .
Hospitals and Charitable Institutions Act, 1885	12 5 4	14 2 0	13 2 10	13 4 6
Indian and Colonial Exhibition	67 0 8	.. .. .	.. .. .	67 0 8
Land Transfer Act, 1885 .. .. .	.. .. .	402 14 10	.. .. .	402 14 10
Mining Districts Land Occupation Act, 1894	313 8 0	240 13 5	272 1 10	281 19 7
Miscellaneous	23,760 6 6	87,759 13 0	69,507 17 1	47,012 2 5
Money-order Settlement	1,700 0 0	50,640 0 0	41,490 0 0	10,850 0 0
Native Land Act, 1878 (No. 2)	113 16 2	.. .. .	.. .. .	113 16 2
Native Land Purchases	160 5 11	391 1 5	379 4 0	172 3 4
Native Township of Pipiriki	74 7 0	140 2 5	.. .. .	214 9 5
Native Township of Tokaanu .. .. .	.. .. .	110 16 5	.. .. .	110 16 5
Naval Depot, Auckland	1 6 11	.. .. .	1 6 11	.. .. .
Nelson Rifle Prize Fund	1,023 4 9	26 1 5	37 0 0	1,012 6 2
Nelson Rifle Prize Fund Investment	Dr. 600 0 0	.. .. .	300 0 0	Dr. 900 0 0
New Zealand Midland Railway	4,047 9 2	21,713 9 3	24,829 11 0	931 7 5
New Zealand University Endowment,—				
Canterbury	1,472 4 4	242 1 0	.. .. .	1,714 5 4
Taranaki	2,160 6 1	364 2 6	.. .. .	2,524 8 7
Westland	224 12 6	2 10 0	.. .. .	227 2 6
Ngatirahiri Compensation	105 6 7	.. .. .	27 9 2	77 17 5
North Island Experimental Dairy-school ..	435 18 0	41 10 10	3 0 0	474 8 10
North Island Main Trunk Railway Loan Ap- plication Act 1886 Amendment Act, 1889	18,388 10 3	12,546 13 3	26,200 0 0	4,735 3 6
Permanent-way Material for Open Lines of Railway	25,000 0 0	.. .. .	.. .. .	25,000 0 0
Railways	76 5 1	3,550 0 0	2,732 10 0	893 15 1
Receiver-General's Deposit	26,000 0 0	.. .. .	.. .. .	26,000 0 0
Released Sinking Funds Suspense	0 7 0	2,146 0 0	.. .. .	2,146 7 0
Tauranga Educational Endowment Reserves Act, 1896	1,192 19 7	112 2 5	.. .. .	1,305 2 0
Thermal-springs Districts Act, 1881	4,476 1 2	1,469 0 9	90 6 6	5,854 15 5
Trustee Act, 1883	1,393 13 2	527 13 9	487 19 5	1,433 7 6
TOTALS	117,515 2 9	189,915 7 8	172,368 1 3	135,062 9 2

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the UNAUTHORISED EXPENDITURE of the CONSOLIDATED FUND
for the FINANCIAL YEAR ended 31st MARCH, 1899.

	£	s.	d.	£	s.	d.	£	s.	d.		
Consolidated Fund.											
FOR SERVICES NOT PROVIDED FOR.											
ORDINARY REVENUE ACCOUNT:—											
<i>Colonial Treasurer's Department:—</i>											
Refund of moneys paid into the Consolidated Fund, being balances of intestate estates claimed by next of kin in the estates of—											
John Storey	104	3	7								
William Collins	3	6	1								
Edward Wallace	20	10	3								
							127	19	11		
<i>Department of Justice:—</i>											
Refund to F. Flowers, being value of goods obtained by William Sykes, convicted for obtaining such goods by false pretences											
	1	14	6								
Amount paid into Court in interpleader case of Tomkies v. Bland, wrongly paid by late Clerk of Court at Brunner											
	15	2	8								
Salary of T. Howley, Clerk of Magistrate's Court at Timaru, on leave of absence, 1st April to 30th June, 1899											
	68	15	0				85	12	2		
<i>Postal Department:—</i>											
Refund to Messrs. Greensill and Oxley, of half penalty paid in connection with inability to carry on Havelock-Pelorus mail-service											
							25	0	0		
<i>Customs Department:—</i>											
Compassionate allowance to widow of late H. J. Marsh, Clerk, Customs Department (in addition to £50 charged under Vote 39)											
	63	15	1								
Gratuity to the widow of the late D. Logan, Writer, Dunedin											
	50	0	0								
Refund to Christchurch City Council of amount paid on chimes, and costs of repairs to clock											
	57	4	0				170	19	1		
<i>Marine Department:—</i>											
Compassionate allowance to A. Smith, in consequence of injuries received on board the "Tutanekai" (in addition to £100 charged under Vote 41)											
							80	0	0		
<i>Stamp Department:—</i>											
Salary of G. G. Bridges, Land Transfer Office, Christchurch, while on leave, half-pay, 1st April to 31st August, 1899											
							114	11	8		
<i>Mines Department:—</i>											
Deposit on account of purchase-money of Mokihinui Coal-mine from Liquidator of company											
	350	0	0								
Wages of Caretaker, Mokihinui Coal-mine, 21st January, to 17th February, 1899											
	12	0	0				362	0	0		
<i>Defence Department:—</i>											
Expenses incurred in compiling the Militia rolls											
							895	17	1		
<i>Police Department:—</i>											
Expenses in connection with extradition of Joseph Myers Allowance, on retirement, to J. Hickson, Inspector of Police, Auckland, equal to two years' pay											
	31	18	6								
Police, Auckland, equal to two years' pay											
	800	0	0								
Allowance, on retirement, to J. Emerson, Inspector of Police, Napier, equal to two years' pay											
	800	0	0				1,631	18	6		
<i>Survey Department:—</i>											
Purchase of specimen of Notornis Mantelli .. £250											
Less amount charged under Vote 71			100								
	150	0	0								
Expenses of members of Marlborough Land Board attending special meeting of Board at Kaikoura											
	11	11	0								
Expenses of medical attendance on, and funeral of, the late H. M. Brewer, Land Audit Office, Wellington											
	26	19	6				188	10	6		
<i>Advances, Miscellaneous:—</i>											
Advances outstanding											
							3,182	8	11		
							123	7	0		
Total for Services not provided for									3,905	15	11
Carried forward									3,905	15	11

PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward .. .. .	..			..			3,305	15	11
Consolidated Fund—<i>continued.</i>										
FOR SERVICES IN EXCESS OF VOTES.										
ORDINARY REVENUE ACCOUNT:—										
Class I. Legislative Department,—										
Vote 3—General Expenses .. .. .	..			579	10	4			
Class II. Colonial Secretary's Department,—										
Vote 10—Audit .. .. .	..	11	16	1					
" 12—Agent-General's Department .. .. .	..	169	13	3					
					181	9				
Class III. Colonial Treasurer's Department,—										
Vote 18—Miscellaneous Services .. .. .	..				4,418	9	6		
Class IV. Justice Department,—										
Vote 24—Native Land Court .. .. .	..	125	1	8					
" 26—Criminal Prosecutions .. .. .	..	1,518	9	9					
" 27—Coroners .. .. .	..		209	16	3				
" 28—Prisons .. .. .	..	1,073	3	11					
					2,926	11	7			
Class V. Post and Telegraph Department,—										
Vote 31—Post and Telegraph: Salaries .. .. .	..	2,613	14	7					
" 33—Conveyance of Mails by Sea .. .. .	..	1,927	7	3					
" 37—Miscellaneous Services .. .. .	..	8,098	9	9					
					12,639	11	7			
Class VII. Stamps and Deeds Department,—										
Vote 42—Stamp Department .. .. .	..	3,011	9	6					
" 43—Land and Deeds Registry .. .. .	..	2,041	8	3					
					5,052	17	9			
Class VIII. Minister of Education,—										
Vote 46—Native Schools .. .. .	..		23	4	2				
" 47—Industrial Schools .. .. .	..	951	12	8					
" 48—School for Deaf-mutes .. .. .	..		21	19	1				
					996	15	11			
Class X. Department of Agriculture,—										
Vote 59—Department of Agriculture .. .. .	..				2,248	9	7		
Class XII. Public and School Buildings and Domains,—										
Vote 63—Government Domains .. .. .	..				55	5	6		
Class XIII. Defence Department,—										
Vote 65—Permanent Militia and Volunteers .. .. .	..				740	14	8		
Class XV. Lands and Survey Department,—										
Vote 70—Department of Lands and Survey .. .. .	..				5,255	12	4		
Class XVI. Valuation Department,—										
Vote 72—Valuation Expenses .. .. .	..				1,372	12	9		
								36,468	0	10
Total Ordinary Revenue Account							39,773	16	9
LOCAL BODIES ADVANCE ACCOUNT:—										
Westland Hospital and Charitable Aid Board							600	0	0
TOTAL UNAUTHORISED CONSOLIDATED FUND							£40,373	16	9

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING on the 31st MARCH, 1899, 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 Office	65 16 8	..	65 16 8
Vote 13—Printing and Stationery	1 0 0	..	1 0 0
Vote 14—Miscellaneous Services	194 13 4	..	194 13 4
Class IV. Justice Department,—			
Vote 21—Supreme Court	60 0 0	..	60 0 0
Vote 22—Bankruptcy	14 3 3	..	14 3 3
Vote 23—District, Magistrates', and Wardens' Courts	25 0 0	..	25 0 0
Vote 24—Native Land Court	225 6 6	..	225 6 6
Class V. Post and Telegraph Department,—			
Vote 32—Telegraph-cable Subsidies	491 5 0	..	491 5 0
Vote 34—Conveyance of Inland Mails	118 16 1	..	118 16 1
Vote 36—Maintenance of Telegraph- and Telephone-lines	2,067 6 2	..	2,067 6 2
Class VI. Customs and Marine Departments,—			
Vote 38—Customs Offices and Services	45 14 10	..	45 14 10
Vote 40—Marine and Harbours	59 0 2	207 18 3	266 18 5
Vote 41—Marine: Miscellaneous Services	1 17 1	..	1 17 1
Class VIII. Minister of Education,—			
Vote 52—Lunatic Asylums	191 19 8	..	191 19 8
Vote 55—Department of Labour	100 0 0	..	100 0 0
Class IX. Mines Department,—			
Vote 58—Miscellaneous Services	375 11 8	..	375 11 8
Class XI. Working Railways Department,—			
Vote 60—Working Railways	3 18 0	..	3 18 0
Class XII. Public and School Buildings and Domains,—			
Vote 61—Public Buildings .. .. .	..	454 19 9	454 19 9
Class XIII. Defence Department,—			
Vote 65—Permanent Militia and Volunteers .. .. .	..	6,117 14 4	6,117 14 4
Class XIV. Police Department,—			
Vote 68—Police Department	6 13 0	..	6 13 0
Class XV. Lands and Survey Department,—			
Vote 71—Miscellaneous Services	15 0 0	..	15 0 0
Interest, "New Zealand Consols Act, 1894"	365 1 3	..	365 1 3
Old-age Pensions Act, 1898	175 18 4	..	175 18 4
Cook Islands Protectorate	21 11 6	..	21 11 6
General Average Account	483 19 3	..	483 19 3
General Imprest .. .. .	..	36,927 17 4	36,927 17 4
Government of Mauritius	164 19 0	..	164 19 0
Imperial Government	23 12 5	..	23 12 5
Imperial Pensions Account	376 14 6	..	376 14 6
Pensions Account	9 13 2	..	9 13 2
Silver Coin Account	50 0 0	..	50 0 0
Services not provided for	123 7 0	..	123 7 0
In excess of Appropriations,—			
Class II. Colonial Secretary's Department,—			
Vote 10—Audit Office	11 16 1	..	11 16 1
Class IV. Justice Department,—			
Vote 24—Native Land Court	125 1 8	..	125 1 8
Vote 26—Criminal Prosecutions	1,325 13 6	..	1,325 13 6
Vote 28—Prisons	15 18 8	..	15 18 8
Class V. Post and Telegraph Department,—			
Vote 31—Post and Telegraph: Salaries	1,586 11 9	..	1,586 11 9
Vote 33—Conveyance of Mails by Sea	1,720 14 1	..	1,720 14 1
Vote 37—Miscellaneous Services	2,438 10 0	..	2,438 10 0
Class VII. Stamps and Deeds Department,—			
Vote 43—Land and Deeds Registry	49 3 9	..	49 3 9
Class X. Department of Agriculture,—			
Vote 59—Department of Agriculture	829 5 11	..	829 5 11
Class XIII. Defence Department,—			
Vote 65—Permanent Militia and Volunteers	243 9 5	497 5 3	740 14 8
Class XV. Lands and Survey Department,—			
Vote 70—Department of Lands and Survey	4,377 1 3	174 12 8	4,551 13 11
	18,581 3 11	44,380 7 7	62,961 11 6
LOCAL BODIES' ACCOUNTS,—			
<i>Endowments of Land—</i>			
Kawhia County	154 14 8	..	154 14 8
<i>Goldfields—</i>			
Native Account—			
Coromandel	0 16 8	..	0 16 8
	155 11 4	..	155 11 4
DEPOSIT ACCOUNTS,—			
Miscellaneous .. .. .	..	21,230 0 0	21,230 0 0
Money-order Settlement .. .. .	..	9,850 0 0	9,850 0 0
Permanent-way Material .. .. .	..	7,974 3 5	7,974 3 5
Railways .. .. .	..	837 10 0	837 10 0
	..	39,891 13 5	39,891 13 5
TOTAL CONSOLIDATED FUND ADVANCES OUTSTANDING	18,736 15 3	84,272 1 0	103,008 16 3

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of RECEIPTS and DISBURSEMENTS under "The Trustee Act, 1893," to 31st MARCH, 1899, 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.")

		RECEIPTS.				DISBURSEMENTS.					
1898.	March 31	£	s. d.	1898.	March 31	£	s. d.	1899.	March 31	£	s. d.
	Balance on 31st March, 1898	..	..	..	..	1,393	13 2	..	..	..	..
	In the estate of Thomas Bevan	..	..	..	..	527	13 9	..	..	487	19 5
	Total ..	..	..	..	..	£1,921	6 11	..	..	1,493	7 6
								Total ..	..	£1,921	6 11

DISBURSEMENTS.

In the estate of Colin McLauchlan—
Amount paid to the Registrar of the Supreme Court,
Dunedin
Balances on 31st March, 1899,—
Estate of Susan Smallwood
Sarah Jane White
J. Matheson and H. Gracie
Mary McKay
Thomas Bevan

PUBLIC WORKS FUND.

FINANCIAL YEAR 1898-1899.

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1897-98.		RECEIPTS.	1898-99.	
£	s. d.		£	s. d.
63,642	13 10	Balance at beginning of Year,—		
		Cash in Public Account	17,408	19 10
		Advances in the hands of Officers of the Government,—		
18,198	2 0	In the Colony	18,595	2 11
5,521	16 5	In London	15,488	4 9
70,000	0 0	Investment Account		
157,362	12 3			51,492 7 6
		The Aid to Public Works and Land Settlement Acts, 1896, 1897, and 1898,—		
125,000	0 0	Proceeds of Debentures issued under the above Act	10,000	0 0
100,000	0 0	Temporary advances on security of short-dated debentures Nos. 1, 5, 6, and 7 (£200,000 repaid through Conversion Account)	350,000	0 0
		Instalments in respect of new loan of £500,000	105,000	0 0
225,000	0 0			465,000 0 0
		Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1898"		425,000 0 0
300,000	0 0			
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust		1,740 8 11
1,639	5 8			
		Recoveries,—		
365	0 5	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	365	0 5
		In respect of Expenditure charged in previous years (purchase of Native Lands)	225	8 1
365	0 5			590 8 6
		Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
872	7 6	"The New Zealand Loan Act, 1860"	416	7 0
		"The Otago Loan Ordinance, 1862"	42,943	10 8
872	7 6			43,359 17 8
		Temporary advance from the Consolidated Fund		
50,000	0 0			
		Balances as on 31st March, 1897, transferred hereto in terms of section 17 of "The Appropriation Act, 1897,"—		
95,222	15 2	Lands Improvement Account		
136,573	3 10	Native Lands Purchase Account		
231,795	19 0			
£967,035	4 10	Totals		£987,183 2 7

PUBLIC ACCOUNTS, 1898-99.

FUND for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

1897-98.			EXPENDITURE.				1898-99.							
£	s.	d.	Annual Appropriations,—				£	s.	d.	£	s.	d.		
69	15	5	Class I.—Immigration .. .. .	..	..	..	104	16	10			
9,688	13	2	" II.—Public Works, Departmental .. .. .	..	..	..	10,090	1	3			
351,600	6	8	" III.—Railways .. .. .	..	..	..	374,141	2	3			
290,777	9	11	" IV.—Roads .. .. .	..	..	..	295,483	7	2			
33,117	7	5	" V.—Development of Goldfields .. .. .	..	..	..	17,354	10	2			
60,333	13	8	" VI.—Purchase of Native Lands .. .. .	..	..	..	53,182	16	10			
29,384	2	11	" VII.—Telegraph Extension .. .. .	..	..	..	28,550	14	0			
73,584	19	5	" VIII.—Public Buildings .. .. .	..	..	..	107,266	14	5			
5,295	1	8	" IX.—Lighthouses, Harbour-works, and Harbour Defences .. .. .	..	..	..	15,662	10	1			
156	9	9	" X.—Rates on Native Lands .. .. .	..	..	..	347	11	10			
10,960	7	7	" XI.—Contingent Defence .. .. .	..	..	..	13,866	12	11			
864,368	7	7								916,050	17	9		
1,169	4	9	Unauthorised,—				50	17	6					
50,000	0	0	Services not provided for .. .. .	..	..	..	..			
			Repayment of temporary advance from Consolidated Fund					50	17	6
51,169	4	9												
5	5	0	The Aid to Public Works and Land Settlement Acts, 1896-97,—											
			Charges and expenses of raising loan					225	1	0
17,408	19	10	Balance at end of Year,—				31,794	6	9					
			Cash in the Public Account .. .. .	..	..	..	..			
18,595	2	11	Advances in the hands of Officers of the Government—				16,509	13	0					
15,488	4	9	In the Colony .. .. .	..	..	..	22,552	6	7			
			In London					70,856	6	4
51,492	7	6												
£967,035	4	10	Totals .. .. .	..	..	..	..			£987,183	2	7

PUBLIC ACCOUNTS, 1898-1899.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st March, 1899, compared with the Sum voted under "The Appropriation Act, 1898."

Table with columns: VOTE, ISSUED (Expenditure, Credits, Net Expenditure, Advances, Total), VOTED, AMOUNT UNISSUED, ISSUED IN EXCESS. Rows include classes for Immigration, Public Works, Railways, Construction and Maintenance of Roads, and Development of Goldfields.

PUBLIC ACCOUNTS, 1898-99.

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

Vote.		ISSUED.						AMOUNT UNISSUED.	ISSUED IN EXCESS.						
		Expenditure.		Credits.		Net Expenditure.									
		£	s. d.	£	s. d.	£	s. d.								
94	CLASS VII.—PURCHASE OF NATIVE LANDS:— Purchase of Native Lands Total Class VI.	53,336	0 6	153	3 8	53,182	16 10	53,312	12 8	51,600	0 0	1,712	12 8		
95	CLASS VII.—TELEGRAPH EXTENSION:— Telegraph Extension Total Class VII.	35,841	9 3	7,290	15 3	28,550	14 0	32,459	7 3	33,250	0 0	790	12 9		
96	CLASS VIII.—PUBLIC BUILDINGS:— General Judicial Postal and Telegraph Customs Lunatic Asylums School Buildings School Building (special) Agricultural Hospitals and other Charitable Institutions Total Class VIII.	29,508	7 1	108	4 7	29,400	2 6	11,109	2 0	79	1 9	30,150	0 0	670	15 9
97	.. .. .	11,109	2 0	..	..	11,109	2 0	..	..	..	..	18,280	0 0	7,120	18 0
98	.. .. .	5,188	5 7	20	2 6	5,168	3 1	..	..	..	..	9,925	0 0	4,756	16 11
99	.. .. .	..	..	..	..	..	..	..	..	..	..	150	0 0	150	0 0
100	.. .. .	17,667	6 10	0	13 4	17,666	13 6	664	4 2	20,640	0 0	2,309	2 4	2,309	2 4
101	.. .. .	21,706	9 1	..	..	21,706	9 1	..	..	25,400	0 0	3,693	10 11	3,693	10 11
102	.. .. .	21,696	5 10	..	..	21,696	5 10	..	..	25,000	0 0	3,303	14 2	3,303	14 2
103	.. .. .	519	18 5	..	..	519	18 5	..	..	1,885	0 0	1,365	1 7	1,365	1 7
104	.. .. .	..	..	..	..	..	..	..	..	1,000	0 0	1,000	0 0	1,000	0 0
	Total Class VIII.	107,395	14 10	129	0 5	107,266	14 5	743	5 11	108,010	0 4	132,380	0 0	24,369	19 8
105	CLASS IX.—LIGHTHOUSES, HARBOUR-WORKS, AND HARBOUR DEFENCES:— Lighthouses Harbour-works Harbour Defences Total Class IX.	3,726	13 0	..	..	3,726	13 0	..	..	3,726	13 0	4,220	0 0	493	7 0
106	.. .. .	1,778	17 10	1	10 0	1,777	7 10	..	..	1,777	7 10	2,850	0 0	572	12 2
107	.. .. .	10,237	14 10	79	5 7	10,158	9 3	..	..	10,158	9 3	10,000	0 0	158	9 3
	Total Class IX.	15,743	5 8	80	15 7	15,662	10 1	..	..	15,662	10 1	16,570	0 0	1,065	19 2
108	CLASS X.—RATES ON NATIVE LANDS:— Rates on Native Lands Total Class X.	347	11 10	..	..	347	11 10	..	..	347	11 10	900	0 0	552	8 2
	Total Class X.	347	11 10	..	..	347	11 10	..	..	347	11 10	900	0 0	552	8 2
109	CLASS XI.—CONTINGENT DEFENCE:— Contingent Defence Total Class XI.	13,866	15 3	0	2 4	13,866	12 11	2,681	9 1	16,548	2 0	35,000	0 0	18,451	18 0
	Total Class XI.	13,866	15 3	0	2 4	13,866	12 11	2,681	9 1	16,548	2 0	35,000	0 0	18,451	18 0
	UNAUTHORISED:— Services not provided for	4,008	9 6	3,957	12 0	50	17 6	..	..	50	17 6	..	..	50	17 6

PUBLIC ACCOUNTS, 1898-99.

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

	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.
SUMMARY.								
Class I.—Immigration	508 11 4	403 14 6	104 16 10	..	104 16 10	150 0 0	45 3 2	..
II.—Public Works, Departmental	10,486 14 3	376 13 0	10,090 1 3	50 0 0	10,140 1 3	9,500 0 0	640 1 3	..
III.—Railways	423,631 3 11	49,490 1 8	374,141 2 3	6,752 14 1	380,893 16 4	459,100 0 0	83,866 13 6	5,660 9 10
IV.—Construction and Maintenance of Roads, Bridges, and other Public Works	298,746 9 7	3,263 2 5	295,483 7 2	8,089 14 2	303,573 1 4	404,086 0 0	100,512 18 8	..
V.—Development of Goldfields	17,354 10 2	..	17,354 10 2	1,218 2 6	18,572 12 8	45,000 0 0	26,427 7 4	..
VI.—Purchase of Native Lands	53,336 0 6	153 3 8	53,182 16 10	129 15 10	53,312 12 8	51,600 0 0	..	1,712 12 8
VII.—Telegraph Extension	35,841 9 3	7,290 15 3	28,550 14 0	3,908 13 3	32,459 7 3	33,250 0 0	790 12 9	..
VIII.—Public Buildings	107,395 14 10	129 0 5	107,266 14 5	743 5 11	108,010 0 4	132,380 0 0	24,369 19 8	..
IX.—Lighthouses, Harbour works, and Harbour Defences	15,743 5 8	80 15 7	15,662 10 1	..	15,662 10 1	16,570 0 0	906 9 3	..
X.—Rates on Native Lands	347 11 10	..	347 11 10	..	347 11 10	900 0 0	552 8 2	..
XI.—Contingent Defence	13,866 15 3	0 2 4	13,866 12 11	2,681 9 1	16,548 2 0	35,000 0 0	18,451 18 0	..
Unauthorised	4,008 9 6	3,957 12 0	50 17 6	..	50 17 6	..	..	50 17 6
TOTAL PUBLIC WORKS FUND	981,246 16 1	65,145 0 10	916,101 15 3	23,573 14 10	939,675 10 1	1,187,536 0 0	255,083 0 5	8,222 10 6

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the UNAUTHORISED EXPENDITURE of the PUBLIC WORKS FUND
for the FINANCIAL YEAR ended 31st MARCH, 1899.

Public Works Fund.	£ s. d.	£ s. d.	£ s. d.
FOR SERVICES NOT PROVIDED FOR.			
<i>Roads</i> :—			
Amount of £1 for £1 subsidies granted by Government on following sums collected by workmen on the North Island Main Trunk Railway, in aid of men who were injured on the works—			
John Wright .. .. .	..	28 0 0	
Wm. George .. .. .	..	22 17 6	
Total for Services not provided for ..	..		50 17 6
FOR SERVICES IN EXCESS OF VOTES.			
Class II. Public Works, Departmental,—			
Vote 75—Public Works, Departmental .. ..	..	640 1 3	
Class III. Railways,—			
Vote 77—Helensville Northwards	1,091 19 1		
" 82—Midland Railway	4,568 10 9		
		5,660 9 10	
Class VI. Purchase of Native Lands,—			
Vote 94—Purchase of Native Lands .. .. .	..	1,712 12 8	
Class IX. Lighthouses, Harbour Works, and Harbour Defences,—			
Vote 107—Harbour Defences .. .. .	..	158 9 3	
			8,171 13 0
TOTAL UNAUTHORISED PUBLIC WORKS FUND ..	..	..	<u>£8,222 10 6</u>

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the ADVANCES of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1899, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Class III. Railways,—			
Vote 79—Marton—Te Awamutu	616 8 6	..	616 8 6
Vote 81—Blenheim—Awatere	672 9 7	..	672 9 7
Vote 89—Permanent-way, &c.	2,391 5 0	2,998 4 11	5,389 9 11
Class IV. Construction and Maintenance of Roads, Bridges, and other Public Works,—			
Vote 91—Settlement Roads, Bridges, and other Public Works	7,615 14 0	..	7,615 14 0
Vote 92—Roads on Goldfields	474 0 2	..	474 0 2
Class V. Development of Goldfields,—			
Vote 93—Development of Goldfields	1,218 2 6	..	1,218 2 6
Class VII. Telegraph Extension,—			
Vote 95—Telegraph Extension	3,267 11 4	641 1 11	3,908 13 3
Class VIII. Public Buildings,—			
Vote 96—General .. .. .	..	79 1 9	79 1 9
Vote 100—Lunatic Asylums .. .. .	..	664 4 2	664 4 2
Class XI. Contingent Defence,—			
Vote 109—Contingent Defence .. .. .	..	2,681 9 1	2,681 9 1
General Imprest .. .. .	..	15,488 4 9	15,488 4 9
In Excess of Appropriations,—			
Class II. Public Works, Departmental,—			
Vote 75—Public Works, Departmental	50 0 0	..	50 0 0
Class III. Railways,—			
Vote 82—Midland Railway	74 6 1	..	74 6 1
Class VI. Purchase of Native Lands,—			
Vote 94—Purchase of Native Lands	129 15 10	..	129 15 10
TOTAL PUBLIC WORKS FUND ADVANCES OUTSTANDING	16,509 13 0	22,552 6 7	39,061 19 7

STATEMENT of CASH RECEIVED from LOCAL BODIES during the FINANCIAL YEAR ended 31st March, 1899, in respect of Debentures issued under "The Roads and Bridges Construction Act, 1882."

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

OTHER ACCOUNTS.

FINANCIAL YEAR, 1898-99.

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1897-98.		RECEIPTS.	1898-99.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
3,751	9 2	Cash in the Public Account	8,689	18 10
963	2 7	Advances in hands of Officers of the Government,—	106	2 2
		In the Colony		
4,714	11 9			8,796 1 0
135,000	0 0	Proceeds of Debentures created under—		
		The Land for Settlements Acts, 1894 and 1897		499,000 0 0
27,667	0 10	Rents and Lease-fees		38,304 10 0
..		Recoveries from Pomabaka Estate, sale of produce, &c.		500 0 2
£167,381	12 7	Totals		£546,600 11 2

PUBLIC ACCOUNTS, 1898-99.

ACCOUNT for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

1897-98.		EXPENDITURE.				1898-99.		
£	s. d.	£	s. d.	£	s. d.	£	s. d.	
1,759	3 2	Annual Appropriations,— Vote 112—Land for Settlements Expenses .. .. .				..	3,476 18 2
Total.		Acquirement of Estates,— Name of Estate.				Purchase-money. Expenses.		
273	11 10	Albury .. .. .	..	..	181	3 3	181 3 3
39	8 7	Ardgowan .. .. .	..	..	20	6 2	20 6 2
112	7 3	Arowhenua (Rakitairi) .. .. .	..	..	1	16 0	1 16 0
10,538	4 3	Beaumont .. .. .	..	..	18	3 8	18 3 8
17	13 6	Blind River .. .. .	..	..	53	11 3	53 11 3
..	..	Braco .. .. .	..	..	6	8 3	6 8 3
..	..	Elephant Hill (part of, joined to Waikakahi), (J. Douglas)	366	7 6	..	..	366 7 6
815	9 9	Elsthorpe .. .. .	..	..	201	17 2	201 17 2
..	..	Epworth .. .. .	..	..	0	9 0	0 9 0
..	..	Hatuma .. .. .	..	..	33	6 6	33 6 6
10,794	2 6	Hekeao .. .. .	..	..	679	14 4	679 14 4
127	4 0	Highbank .. .. .	..	..	4	12 6	4 12 6
394	3 7	Horsley Down .. .. .	..	..	1	14 4	1 14 4
59	13 5	Kapua .. .. .	..	..	..	..	..
..	..	Karapiro (Assets Realisation Board)	8,364	4 6	79	12 0	8,443 16 6	
..	..	Kereta .. .. .	..	..	0	9 0	0 9 0
36	18 3	Maerewhenua .. .. .	..	..	3	4 2	3 4 2
..	..	Mahora (J. W. Williams)	31,178	2 6	112	15 10	31,290 18 4	
14,377	7 9	Marawhiti .. .. .	..	..	0	15 0	0 15 0
122	10 2	Merrivale .. .. .	..	..	5	6 6	5 6 6
3,631	4 4	Momona (Myrtle Bank) .. .. .	..	..	51	10 0	51 10 0
4,147	15 9	Okauia .. .. .	..	..	590	5 2	590 5 2
71	7 6	Omaka .. .. .	..	..	32	7 9	32 7 9
167	1 11	Opouriao .. .. .	..	..	..	..	..
2	5 10	Omihi Stock Reserve .. .. .	..	..	..	..	..
..	..	Orakapaoa .. .. .	..	..	1	10 0	1 10 0
72	1 1	Otaio .. .. .	..	..	..	..	..
6	9 9	Otarakaro .. .. .	..	..	5	1 3	5 1 3
7,918	2 5	Otahu .. .. .	..	..	322	18 7	322 18 7
4,661	5 0	Paparangi .. .. .	..	..	1,919	9 2	1,919 9 2
67	5 0	Pareora .. .. .	..	..	1	10 1	1 10 1
1,836	19 7	Pawaho .. .. .	..	..	105	5 8	105 5 8
175	16 2	Poerua .. .. .	..	..	319	10 0	319 10 0
517	14 8	Pomahaka .. .. .	..	..	152	9 8	152 9 8
25	17 1	Pouparae .. .. .	..	..	..	..	..
323	16 0	Puhipuhi .. .. .	..	..	..	..	..
18	6 11	Puketapu .. .. .	..	..	6	14 9	6 14 9
14,014	0 0	Rangiatea .. .. .	..	..	190	4 10	190 4 10
12	16 5	Raureka .. .. .	..	..	0	10 7	0 10 7
..	..	Richmond Brook (F. H. Richmond)	21,921	10 0	37	19 0	21,959 9 0	
53	16 1	Roimata .. .. .	..	..	3	14 2	3 14 2
..	..	Rosebrook .. .. .	..	..	0	9 0	0 9 0
64	3 0	Rural Section 1862, Nimrod Survey District, Block IV. .. .. .	..	..	..	..	..
..	..	Rural Section 2682 (J. Rutherford)	105	0 0	4	13 0	109 13 0	
..	..	Starborough (Executors of R. Beaumont)	99,350	0 0	1,355	4 6	100,705 4 6	
112	9 4	Stndholme Junction .. .. .	..	..	0	8 0	0 8 0
..	..	Tamai (A. McLean)	2,662	11 3	..	..	2,662 11 3
11	12 0	Teanaraki .. .. .	..	..	36	3 4	36 3 4
78,995	9 10	Tokarahi .. .. .	..	..	82	15 0	82 15 0
2	7 2	Tomoana .. .. .	..	..	16	12 3	16 12 3
2,054	10 5	Waihemo Grange (Makareao) .. .. .	..	..	4,685	9 10	4,685 9 10
..	..	Waimarie .. .. .	..	..	101	2 2	101 2 2
..	..	Waikakahi (A. McLean)	323,090	9 7	1,693	10 9	324,784 0 4	
130	15 10	Wharenui .. .. .	..	..	63	11 8	63 11 8
22	4 6	Willows (Bank of New Zealand)	14,734	10 0	23	4 9	14,757 14 9	
..	..	Land Exchanges .. .. .	..	..	..	..	..
156,826	8 5		501,772	15 4	13,209	9 10	514,982 5 2	
8,639	18 10	Balance at end of Year,— Cash in the Public Account				27,532	5 8	
106	2 2	Advances in the hands of Officers of the Government,— In the Colony				609	2 2	28,141 7 10
8,796	1 0							
£167,381	12 7	Totals						£546,600 11 2

PUBLIC ACCOUNTS, 1898-99.

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

1897-98.	RECEIPTS.	1898-99.	
£ s. d. 3 10 1	Balance at beginning of Year,— Cash in the Public Account Advances in hands of Officers of the Government— In the colony	£ s. d. 21,826 19 11	£ s. d.
.. .. .		151 3 0	21,978 2 11
111,400 0 0	The Government Loans to Local Bodies Act, 1886,— Debentures issued .. .. .	..	78,900 0 0
137 8 11 3,576 0 0 798 6 4	Repayments under section 8 of "The Government Loans to Local Bodies Act Amendment Act, 1896,"— Counties,—	..	..
..	Horowhenua	147 1 8	..
94 9 3	Kiwitea .. .. .	..	..
..	Pahiatua	299 10 2	..
..	Stratford .. .. .	..	..
..	Road Boards,—	..	..
..	Featherston	276 16 5	..
..	Manchester .. .. .	..	..
..	Drainage Board,—	147 18 3	..
..	Wainono Land .. .. .	..	871 6 6
4,601 4 6			
£116,004 14 7	Totals .. .. .	..	£96,749 9 5

PUBLIC ACCOUNTS, 1898-99.

ACCOUNT for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

1897-98.			EXPENDITURE.			1898-99.		
£	s.	d.				£	s.	d.
			Grants to—					
			Counties—					
			Ashburton	..	..	4,555	0	0
1,100	0	0	Cheviot	..	..	..	..	..
100	0	0	Clifton	..	..	1,200	0	0
3,178	0	0	Cook	..	..	..	..	..
3,898	0	0	Hawera	..	..	1,655	0	0
6,000	0	0	Hawke's Bay	..	..	6,000	0	0
..	..	..	Hobson	..	..	350	0	0
470	0	0	Horowhenua	..	..	..	..	..
..	..	..	Hutt	..	..	128	0	0
9,365	0	0	Kiwitea	..	..	5,087	0	0
..	..	..	Mackenzie	..	..	850	0	0
4,800	0	0	Manawatu	..	..	1,250	0	0
5,000	0	0	Ohinemuri	..	..	2,000	0	0
750	0	0	Pahiatua	..	..	330	0	0
6,000	0	0	Pohangina	..	..	6,000	0	0
580	0	0	Rangitikei	..	..	1,500	0	0
600	0	0	Raglan	..	..	..	..	..
5,410	0	0	Stratford	..	..	2,800	0	0
..	..	..	Tuapeka	..	..	4,500	0	0
..	..	..	Waipa	..	..	250	0	0
..	..	..	Waipawa	..	..	1,250	0	0
264	0	0	Wairarapa North	..	..	2,990	0	0
..	..	..	Wairarapa South	..	..	3,200	0	0
200	0	0	Waitaki	..	..	..	..	..
47,715	0	0						45,895 0 0
			Road Boards—					
500	0	0	Egmont	..	..	100	0	0
463	0	0	Eketahuna	..	..	816	0	0
..	..	..	Featherston	..	..	300	0	0
250	0	0	Fitzherbert	..	..	..	..	..
..	..	..	Kaiti	..	..	1,300	0	0
..	..	..	Manawatu	..	..	241	0	0
754	0	0	Manchester	..	..	300	0	0
1,670	0	0	Manganui	..	..	432	0	0
..	..	..	Mangorei	..	..	568	0	0
800	0	0	Masterton	..	..	1,000	0	0
775	0	0	Mauriceville	..	..	22	0	0
1,569	0	0	Moa	..	..	1,162	0	0
550	0	0	Otaki	..	..	..	..	..
400	0	0	Parihaka	..	..	1,790	0	0
..	..	..	Porangahau	..	..	3,000	0	0
40	0	0	Pouawa	..	..	..	..	..
2,000	0	0	Seatoun	..	..	1,000	0	0
..	..	..	Takapau	..	..	496	0	0
267	0	0	Taratahi-Carterton	..	..	1,920	0	0
..	..	..	Turanga	..	..	50	0	0
..	..	..	Upper Hurford	..	..	700	0	0
300	0	0	Upper Taueru	..	..	30	0	0
1,122	0	0	Waimate	..	..	3,000	0	0
650	0	0	Waipipi	..	..	50	0	0
650	0	0	Waiwakaiho	..	..	65	0	0
995	0	0	Wirokino	..	..	..	..	..
13,755	0	0						18,342 0 0
			Boroughs—					
2,000	0	0	Dannevirke	..	..	737	0	0
..	..	..	Feilding	..	..	495	0	0
..	..	..	Greytown	..	..	600	0	0
2,800	0	0	Petone	..	..	1,900	0	0
..	..	..	Te Aroha	..	..	1,000	0	0
..	..	..	Timaru	..	..	2,000	0	0
4,800	0	0						6,732 0 0
			Town Boards—					
..	..	..	Bull's	..	..	300	0	0
..	..	..	Ngaruawahia	..	..	300	0	0
300	0	0	Stratford	..	..	..	..	..
			Drainage Boards—					600 0 0
493	0	0	Akaaka	..	..	..	..	..
1,495	0	0	Aorangi Land	..	..	99	0	0
3,000	0	0	Manawatu Land	..	..	2,360	0	0
200	0	0	Otakia	..	..	100	0	0
..	..	..	Sluggish River	..	..	300	0	0
600	0	0	Te Puke Land	..	..	..	..	..
5,788	0	0						2,859 0 0
			River Boards—					
..	..	..	Spring Creek	..	..	..	..	1,000 0 0
2,899	0	0	Unauthorised—					
..	..	..	Waimono Drainage Board	..	..	..	..	..
75,257	0	0						75,428 0 0
18,769	11	8	Appropriations,—					
..	..	..	Vote 113.—Roads to open up Crown lands	..	..	..	..	16,971 12 3
21,826	19	11	Balance at end of year,—					
..	..	..	Cash in the Public Account	..	..	2,808	7	1
151	3	0	Advances in hands of Officers of the Government,—					
..	..	..	In the Colony	..	..	1,541	10	1
21,978	2	11						4,349 17 2
£116,004	14	7	Totals	..	..	..	..	£96,749 9 5

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

£ s. d.		£ s. d.	£ s. d.
55 16 8	Balance at beginning of Year,—		
	Cash in Public Account .. .. .	..	..
324 10 9	Advances in the hands of Officers of the Government,—		
	In the Colony .. .. .	..	..
380 7 5			
	Receipts under "The Cheviot Estate Disposition Act, 1893,"—		
1,024 8 6	Cash Land Sales	3,413 18 10	
14,385 16 3	Rents from Lands	13,515 0 7	
806 8 1	Shipping and Port Charges	69 8 8	
45 0 0	Interest on Advances	45 0 0	
15 7 9	Miscellaneous .. .. .	..
16,277 0 7			17,043 8 1
£16,657 8 0	Totals .. .. .	..	£17,043 8 1

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

1897-98.	RECEIPTS.	1898-99.
£ s. d.	Balance at beginning of Year,—	£ s. d.
5 0 0	Cash in Deposit Account	85 0 0
297,400 0 0	Investment Account	356,100 0 0
297,405 0 0		356,185 0 0
58,780 0 0	Deposits inscribed	29,740 0 0
£356,185 0 0	Totals	£385,925 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the GOVERNMENT ADVANCES

—	RECEIPTS.	1898-99.
..	Advanced by the Bank of England on security of 3-per-cent. Inscribed Stock ..	£ s. d. 150,000 0 0
	Totals	£150,000 0 0

PUBLIC ACCOUNTS, 1898-99.

ACCOUNT for the Year ended 1st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

£ s. d.		£ s. d.	£ s. d.
12,115 16 3	Expenditure,—		
753 18 7	Interest (including arrears)	15,849 10 2	
	Surveys, Roading, &c.	534 5 3	16 383 15 5
12,869 14 10			
3,787 13 2	Appropriations,—		
	Vote 111—Cheviot Estate Expenses .. .. .	..	113 1 7
..	Balance at end of Year,—		
	Cash in the Public Account .. .. .	..	546 11 1
£16,657 8 0	Totals .. .. .	..	£17,043 8 1

ACCOUNT for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

1897-98.	EXPENDITURE.	1898-99.	
£ s. d.	Balance at end of Year,—	£ s. d.	£ s. d.
85 0 0	Cash in Deposit Account	25 0 0	
356,100 0 0	Investment Account	385,900 0 0	385,925 0 0
£956,185 0 0	Totals .. .. .	..	£385,925 0 0

TO SETTLERS OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1899.

—	EXPENDITURE.	1898-99.	
..	Amount paid over to Government Advances to Settlers Office Account .. .. .	..	£ s. d. 150,000 0 0
	Total .. .. .	..	£150,000 0 0

PUBLIC ACCOUNTS, 1898-99.

STATEMENT showing the NET ISSUES from the CHEVIOT ESTATE ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1899, compared with the Amount voted under "The Appropriation Act, 1898."

VOTED.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Advances.	Total.				
111	£ s. d. 113 1 7	£ s. d. ..	£ s. d. 113 1 7	£ s. d. ..	£ s. d. 113 1 7	£ s. d. 150 0 0	£ s. d. 36 18 5	£ s. d. ..	
	113 1 7	..	113 1 7	..	113 1 7	150 0 0	36 18 5	..	
	Total Class XIX.								

CLASS XIX.—CHEVIOT ESTATE EXPENSES :—
Cheviot Estate Expenses

Total Class XIX.

PUBLIC ACCOUNTS, 1898-99.

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st March, 1899, compared with the Amount voted under "The Appropriation Act, 1898."

VOTE.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.			
112	CLASS XX.—LAND FOR SETTLEMENTS EXPENSES:— Land for Settlements Expenses Total Class XX.	£ s. d. 3,476 18 2 3,476 18 2	£ s. d.	£ s. d. 3,476 18 2 3,476 18 2	£ s. d.	£ s. d. 3,476 18 2 3,476 18 2	£ s. d. 1,800 0 0 1,800 0 0	£ s. d.	£ s. d. 1,676 18 2 1,676 18 2

STATEMENT showing the NET ISSUES from the GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT for the FINANCIAL YEAR ended 31st March, 1899, compared with the Amount voted under "The Appropriation Act, 1898."

VOTE.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.			
113	THE GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT:— Roads, &c., to open up Crown Lands Total	£ s. d. 18,024 14 11 18,024 14 11	£ s. d. 1,053 2 8 1,053 2 8	£ s. d. 16,971 12 3 16,971 12 3	£ s. d. 1,541 10 1 1,541 10 1	£ s. d. 18,513 2 4 18,513 2 4	£ s. d. 50,000 0 0 50,000 0 0	£ s. d. 31,486 17 8 31,486 17 8	£ s. d.

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the UNAUTHORISED EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1899.

	£ s. d.	£ s. d.	£ s. d.
Land for Settlements Account.			
FOR SERVICES IN EXCESS OF VOTES.			
Vote 112—Land for Settlements expenses	£1,676 18 2

STATEMENT of the ADVANCES of the LAND for SETTLEMENTS ACCOUNT and the GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT for the Financial Year ended 31st MARCH, 1899, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Land for Settlements Account	609 2 2	..	609 2 2
Government Loans to Local Bodies Account,— Vote 113—Roads, &c., to open up Crown Lands	1,541 10 1	..	1,541 10 1

SINKING FUND ACCOUNTS.

FINANCIAL YEAR, 1898-99.

PUBLIC ACCOUNTS, 1898-99.

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.,—									
On £270,100, half-year to 15th July, 1898	1,350	10	0			
On £266,800, half-year to 15th January, 1899	1,334	0	0			
Interest on Investments	2,684	10	0
Refund of Income-tax,—							4,358	15	5
On dividends derived from New Zealand Inscribed Stock	139	12	10
							£7,182 18 3		
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870"—									
Contributions to Sinking Fund at 2½ per cent.,—									
On £1,000,000, one year to 13th March, 1899	24,000	0	0
Interest on Investments	18,578	17	1
							£42,578 17 1		
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892"—									
Contributions to Sinking Fund at 2 per cent.,—									
To 1st September, 1898	11,715	7	9			
To 1st March, 1899	12,106	9	1			
Interest on Investments	23,821	16	10
Investments realised,—							6,331	17	2
Treasury Bills	57,415	0	0			
Mortgages	8,500	0	0			
Bonus on repayment of mortgages before due date	65,915	0	0
Balance on 1st April, 1898	89	16	0
							1,661	2	7
							£97,819 12 7		
"THE CANTERBURY LOAN ORDINANCE, 1862"—									
Contributions to Sinking Fund at 1 per cent.,—									
On £16,000, 1 year to 31st December, 1898	160	0	0
Interest on Investments	493	8	5			
Interest on Bank balances	6	10	10			
Investments realised,—							499	19	3
Immigration and Public Works Loan Act, 1870,—									
4½ per-cent. Debentures	15	0	0			
Consolidated Stock Act, 1884,—									
4½ per-cent. Debentures	2,660	0	0			
Lands Improvement and Native Lands Acquisition Act, 1894,—									
4 per-cent. Debentures	40	0	0			
Balance on 1st April, 1898	2,715	0	0
							307	4	11
							£3,682 4 2		

PUBLIC ACCOUNTS, 1898-99;

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1899.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1863":—									
Series 1914,—									
Investments,—									
New Zealand 4-per-cent. Stock,—									
£1,898	9	9	at 114	..	..	..	2,164	5	6
1,181	10	6	at 114½	..	..	..	1,352	16	11
1,193	6	1	at 114¾	..	..	..	1,369	6	4
120	1	8	at 116	..	..	..	139	5	10
<u>£4,393 8 0</u>							5,025 14 7		
Brokerage, stamps, &c.									
							11 3 8		
Sinking funds set free,—									
Under "The Consolidated Stock Act, 1884"									
							2,146 0 0		
							<u>£7,182 18 3</u>		
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Investments,—									
New South Wales 3-per-cent. Stock,—									
£5,311	15	11	at 98½	..	..	..	5,245	8	0
12,030	0	6	at 99½	..	..	..	11,969	17	6
574	15	8	at 99¾	..	..	..	574	1	3
<u>£17,916 12 1</u>							17,789 6 9		
New South Wales 3½-per-cent. Stock,—									
£875	17	8	at 105½	..	..	..	926	4	11
Victoria 3½-per-cent. Stock,—									
£1,947	3	10	at 105½	..	..	..	2,059	3	1
South Australia 3-per-cent. Consols,—									
£634	17	11	at 95½	..	..	..	604	6	10
South Australia 3-per-cent. Stock—									
£2,069	3	11	at 99½	..	..	..	2,058	17	0
12,492	9	9	at 100½	..	..	..	12,508	2	1
5,013	8	8	at 100½	..	..	..	5,025	19	4
562	16	9	at 102	..	..	..	574	1	11
<u>£20,137 19 1</u>							20,167 0 4		
South Australian 3½-per-cent. Stock,—									
£851	15	6	at 108½	..	..	..	926	6	1
Brokerage, stamps, &c.									
							106 9 1		
							<u>£42,578 17 1</u>		
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—									
Investments,—									
Treasury Bills									
							35,847 0 0		
Mortgages									
							19,700 0 0		
Commission paid to Public Trust Office									
							55,547 0 0		
Fees on Investment of Mortgages									
							365 14 11		
Balance on 31st March, 1899									
							113 10 0		
							41,793 7 8		
							<u>£97,819 12 7</u>		
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Investments,—									
Defence and Other Purposes Loan Act, 1870,—									
4½-per-cent. Debentures									
							30 0 0		
General Purposes Loan Act, 1873,—									
5-per-cent. Debentures									
							155 0 0		
County of Waitemata,—									
6-per-cent. Debentures									
							310 0 0		
Borough of Brunner,—									
6-per-cent. Debentures									
							500 0 0		
Borough of Hokitika,—									
6-per-cent. Debentures									
							1,510 0 0		
Borough of Patea,—									
4½-per-cent. Debentures									
							200 0 0		
Borough of Thames,—									
5½-per-cent. Debentures									
							900 0 0		
Waimakariri-Ashley Water-supply Board,—									
5-per-cent. Debentures									
							30 0 0		
Wellington and Manawatu Railway Company,—									
5-per-cent. Debentures									
							35 0 0		
Interest accrued on Wellington and Manawatu Railway Company's Debentures									
							1 8 2		
Balance on 31st March, 1899									
							10 16 0		
							<u>£3,682 4 2</u>		

PUBLIC ACCOUNTS, 1898-99.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE OTAGO LOAN ORDINANCE, 1862"—									
Interest on Investments							2,881	7	1
Investments realised,—									
Defence and other Purposes Loan Act, 1870—									
4½-per-cent. Debentures				30	0	0			
General Purposes Loan Act, 1873—									
5-per-cent. Debentures				110	0	0			
Government Loans to Local Bodies Act, 1885—									
3½-per-cent. Debentures				30	0	0			
County of Tauranga—									
5-per-cent. Debentures				1,260	0	0			
County of Waitemata—									
6-per-cent. Debentures				410	0	0			
City of Dunedin—									
7-per-cent. Mortgage Debentures				3,300	0	0			
Borough of Brunner—									
6-per-cent. Debentures				480	0	0			
Borough of Hokitika—									
6-per-cent. Debentures				1,730	0	0			
Borough of Palmerston North—									
5-per-cent. Debentures				1,100	0	0			
Borough of Patea—									
4½-per-cent. Debentures				5,000	0	0			
Borough of Patea—									
5-per-cent. Debentures				5,000	0	0			
Borough of Tauranga—									
5-per-cent. Debentures				2,000	0	0			
Borough of Thames—									
5½-per-cent. Debentures				2,200	0	0			
Westport Harbour Board—									
4-per-cent. Debentures				6,840	0	0			
Waimakariri-Ashley Water-supply Board—									
5-per-cent. Debentures				700	0	0			
							30,190	0	0
Investments transferred,—									
Defence and other Purposes Loan Act, 1870—									
4½-per-cent. Debentures				15,000	0	0			
Immigration and Public Works Loan Act, 1870—									
4½-per-cent. Debentures				4,900	0	0			
General Purposes Loan Act, 1873—									
5-per-cent. Debentures				17,000	0	0			
Consolidated Stock Act, 1884—									
4-per-cent. Debentures				6,500	0	0			
Consolidated Stock Act, 1884—									
4½-per-cent. Debentures				19,400	0	0			
Government Loans to Local Bodies Act, 1885—									
3½-per-cent. Debentures				5,000	0	0			
Land for Settlements Act, 1892—									
3½-per-cent. Debentures				1,400	0	0			
Lands Improvement and Native Lands Acquisition Act, 1894—									
4-per-cent. Debentures				2,000	0	0			
Westport Harbour Board—									
4-per-cent. Debentures				300	0	0			
Wellington and Manawatu Railway Company—									
5-per-cent. Debentures				17,000	0	0			
							88,500	0	0
Balance on 1st April, 1898							2,579	3	7
							£124,150	10	8

PUBLIC ACCOUNTS, 1898-99.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1899.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
"THE OTAGO LOAN ORDINANCE, 1862"—			
Investments,—			
Immigration and Public Works Loan Act, 1870—			
4½-per-cent. Debentures		15 0 0	
Consolidated Stock Act, 1884—			
4-per-cent. Debentures		4,690 0 0	
Consolidated Stock Act, 1884—			
4½-per-cent. Debentures		8,210 0 0	
Land for Settlements Act, 1892—			
3½-per-cent. Debentures		1,400 0 0	
Lands Improvement and Native Lands Acquisition Act, 1894—			
4-per-cent. Debentures		150 0 0	
Borough of Patea—			
4½-per-cent. Debentures		5,000 0 0	
Sinking Funds set free—			
Under "The Consolidated Stock Act, 1884"			19,465 0 0
			104,685 10 8
			£124,150 10 8

PUBLIC ACCOUNTS, 1898-99.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1899.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	3,440	0	0	Brought forward ..	127,174	15	1
New Zealand 4½-per-cent. Debentures ..	1,700	0	0	Wellington and Manawatu Railway Company 5-per-cent. Debentures ..	540	0	0
New Zealand 4-per-cent. Inscribed Stock	115,393	5	10	Mortgages ..	123,300	0	0
New Zealand 3½-per-cent. Inscribed Stock	1,291	9	3	New South Wales 4-per-cent. Debentures	20,800	0	0
County of Tauranga 5-per-cent. Debentures ..	60	0	0	New South Wales 4-per-cent. Stock ..	5,486	6	7
County of Waitemata 6-per-cent. Debentures ..	480	0	0	New South Wales 3½-per-cent. Stock ..	84,269	13	4
Borough of Brunner 6-per-cent. Debentures ..	840	0	0	New South Wales 3-per-cent. Stock ..	37,781	7	0
Borough of Hokitika 6-per-cent. Debentures ..	1,860	0	0	Victoria 4-per-cent. Debentures ..	23,000	0	0
Borough of Patea 4½-per-cent. Debentures	200	0	0	Victoria 4-per-cent. Stock ..	43,233	17	4
Borough of Tauranga 5-per-cent. Debentures ..	200	0	0	Victoria 3½-per-cent. Stock ..	77,009	4	1
Borough of Thames 5½-per-cent. Debentures ..	900	0	0	South Australia 4-per-cent. Debentures	24,700	0	0
Westport Harbour Board 4-per-cent. Debentures ..	510	0	0	South Australia 4-per-cent. Stock ..	4,851	0	5
Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures ..	300	0	0	South Australia 3½-per-cent. Stock ..	38,068	11	6
Carried forward ..	£127,174	15	1	South Australia 3-per-cent. Stock ..	59,731	14	5
				South Australia 3-per-cent. Consols ..	634	17	11
				Canada 4-per-cent. Debentures ..	18,200	0	0
				Canada 4-per-cent. Stock ..	60,000	0	0
				Canada 3½-per-cent. Stock ..	34,022	11	8
				Canada 3-per-cent. Stock ..	32,670	17	3
				Total ..	£815,474	16	7

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1899, in respect of each LOAN.

	INVESTMENTS (Nominal Value).		CASH.		TOTALS.	
	£	s. d.	£	s. d.	£	s. d.
UNDER COLONIAL ACTS:—						
“New Zealand Loan Act, 1863”	116,684	15 1	..	..	116,684	15 1
“Immigration and Public Works Loan Act, 1870”	564,460	1 6	..	..	564,460	1 6
“Government Loans to Local Bodies Act Amendment Act, 1892”	123,300	0 0	41,793	7 8	165,093	7 8
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—						
“Canterbury Loan Ordinance, 1862”	11,030	0 0	10	16 0	11,040	16 0
	£815,474	16 7	£41,804	3 8	£857,279	0 3

PUBLIC ACCOUNTS, 1898-99.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1899.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.				REMARKS.
						Rate.		Amount.	When payable.	
						Int.	S.F.			
	£	£		£	£	%	%	£		
New Zealand Loan Act, 1863	266,800	15 July, 1914	116,685	150,115	5	1	16,008	15 Jan. and 15 July.	
Consolidated Loan Act, 1867	429,000	Ann. drawing	..	429,000	5	..	21,450	Quarterly, 15 Jan., &c.	
Immigration and Public Works Loan Act, 1870	1,000,000*	1 June, 1907	564,460	435,540	4	2-4	64,000	1 June and 1 Dec.	Sinking Fund payable 13 Mar. and 13 Sept.
Canterbury Loan Ordinance, 1862	{	3,800	{	11,041	4,959	6	1	1,120	30 June	
	{	12,200	{	..	400	..	..	..	..
Otago Loan Ordinance, 1862	400	1 July, 1898	..	..	..	..	..	..	Debtentures not presented for payment.
Consolidated Loan Act, 1867	13,000	15 April, 1913	..	13,000	4	..	520	15 April	
Immigration and Public Works Loan Act, 1870	{	363,100	{	..	363,100	4	..	14,524	15 April	
	{	27,900	{	..	27,900	4½	..	1,256	15 April	
Defence and Other Purposes Loan Act, 1870	{	25,000	{	..	25,000	4½	..	1,125	30 June	
	{	75,000	{	..	75,000	4	..	3,000	15 April	
General Purposes Loan Act, 1873	{	18,500	{	..	18,500	4	..	740	15 April	
	{	12,300	{	..	12,300	4	..	492	15 May	
	{	54,700	{	..	54,700	5	..	2,735	15 May	
District Railways Purchasing Acts, 1865-86	{	40,000	{	..	40,000	6	..	2,400	1 April	
	{	97,100	{	..	97,100	4	..	3,884	..	
	{	47,000	{	..	47,000	5	..	2,350	..	
Carried forward	2,485,800	..	692,186	1,793,614	..	..	135,604	..	

* 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.

PUBLIC ACCOUNTS 1898-99.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1899—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.
	£	s				Rate.	When payable.	
Brought forward ..	..	..	..	..	£ 1,793,614	% ..	..
Government Loans to Local Bodies Act, 1886 ..	..	2,485,800	..	692,186	162,007	3½	1 Mar. and 1 Sept.	*Represents the accrued Sinking Fund in respect of the total amount issued under the Government Loans to Local Bodies Act, 1886, of which £912,300 has been converted into Consolidated Stock debentures.
Consolidated Stock Act, 1877 ..	..	327,100	31 Dec., 1900	165,093*	29,150,302	4	1 May	†The Sinking Fund is payable on £1,293,400; 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	..	6,161,167	3½	1 Jan.	‡£60,000 of this amount will be recouped by the Government Advances to Settlers Office.
Consolidated Stock Act, 1877 ..	..	6,161,167	1 Jan., 1940	..	5,662,120	3	1 April	
Consolidated Stock Act, 1877 ..	..	5,662,120	1 April, 1945	..	..	..	..
Consolidated Stock Act, 1884—Colonial Issue ..	..	54,300	1 Sept., 1905	..	54,300	3½	1 Mar.	
Naval and Military Settlers' and Volunteers' Land Act, 1892 ..	..	27,226	31 Oct., 1899	..	27,226	4½	30 April	
Native Land Purchases Act, 1892 ..	140,000	149,700	31 Oct., 1899	..	140,000	4½	30 April	
Land for Settlements Act, 1892 ..	..	45,276	31 Oct., 1899	..	9,700	5	30 April	
Land for Settlements Act, 1894 ..	134,100	1,089,090	31 Oct., 1899	..	45,276	4½	30 April	
Land for Settlements Act, 1894 ..	605,990	..	31 Oct., 1899	..	134,100	4	30 April	
Land for Settlements Act, 1894 ..	349,000	..	1 April, 1909	..	605,990	3½	30 April	
Land for Settlements Act, 1894 ..	..	..	..	..	349,000	3½	1 April	
Lands Improvement and Native Lands Acquisition Act, 1894 ..	283,000	400,000	30 Sep., 1908	..	(283,000	4	31 Mar.	
Lands Improvement and Native Lands Acquisition Act, 1894 ..	117,000	..	..	..	117,000	3½	31 Mar.	
New Zealand Consols Act, 1894 ..	..	385,925	1 Feb., 1910	..	385,925	3½	1 Feb.	
Aid to Public Works and Land Settlement Act, 1896, and Amendment Act, 1897 ..	250,000	1,000,000	1 Feb., 1902	..	250,000	3½	1 Feb.	
Aid to Public Works and Land Settlement Act, 1896, and Amendment Act, 1897 ..	500,000	..	15 Aug., 1921§	..	500,000	3½	15 Aug.	
Aid to Public Works and Land Settlement Act, 1896, and Amendment Act, 1897 ..	100,000	..	31 Oct., 1903	..	100,000	||	..	
Aid to Public Works and Land Settlement Act, 1896, and Amendment Act, 1897 ..	150,000	..	4 Jan., 1904	..	150,000	||	..	
Totals ..	..	46,988,006	..	857,279	46,080,727	..	..

Treasury bills amounting to £710,000 are not included.