

PUBLIC ACCOUNTS

OF THE

GOVERNMENT OF NEW ZEALAND

FOR THE

FINANCIAL YEAR

COMMENCING 1ST APRIL, 1899, AND ENDING 31ST MARCH, 1900.

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

WELLINGTON.

1900.

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GENERAL BALANCE-SHEET

AND

SUMMARY OF TRANSACTIONS.

FINANCIAL YEAR 1900.

PUBLIC ACCOUNTS, 1899-1900.

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

	BALANCES ON 31ST MARCH, 1899.			TRANSACTIONS, 1899-1900.			BALANCES ON 31ST MARCH, 1900.		
	Dr.		Cr.	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)	200,000	0 0	..	482,000	0 0	582,000	0 0	100,000	0 0
New Zealand Consolidated Stock Act, 1877	185,000	0 0	..	85,181	0 0	80,000	0 0	140,181	0 0
Aid to Public Works and Land Settlement Acts, 1896 and 1897 .. .. .	..		..	115,000	0 0	..		115,000	0 0
Government Loans to Local Bodies Act, 1886	4,700	0 0	..	..		3,700	0 0	1,000	0 0
Land for Settlements Act, 1894	1,400	0 0	..	300,000	0 0	1,400	0 0	300,000	0 0
GENERAL POST OFFICE,—									
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000	0 0	..	..		..		400,000	0 0
TOTALS	741,100	0 0	..	982,181	0 0	667,100	0 0	1,056,181	0 0

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1900.

	BALANCES DR.		BALANCES CR.			
	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	47,518,871	6 11	..	..	6,766,686	0 0
DEBENTURES SALES ACCOUNT	1,056,181	0 0	..	..	41,608,766	6 11
DEBENTURES ACCOUNT .. .. .	..		..	..	159,600	0 0
INSCRIBED STOCK ACCOUNT .. .. .	..		..	..	40,000	0 0
SCRIP ACCOUNT .. .. .	..		..	..	..
MORTGAGE SECURITY ACCOUNT .. .. .	..		..	..	..
TOTAL	48,575,052	6 11	..	..	48,575,052	6 11

PUBLIC ACCOUNTS, 1899-1900.

SUMMARY of BALANCES on 31st MARCH, 1900.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account ..	1,305,351	14	6*	579,365	9	7	69,986	4	11	656,000	0	0	1,305,351	14	6
State Forests Account ..	23,765	6	2	23,558	16	2	206	10	0	..	..	..	23,765	6	2
Accounts of Local Bodies ..	4,479	16	6	4,479	16	6	..	..	..	..	..	..	4,479	16	6
Deposit Accounts ..	184,648	10	2	153,750	19	0	30,867	11	2	..	..	..	184,648	10	2
	1,518,245	7	4	761,185	1	3	101,060	6	1	656,000	0	0	1,518,245	7	4
PUBLIC WORKS FUND ..	189,749	6	0	90,782	17	3	48,966	8	9	..	..	..	189,749	6	0
CHEVIOT ESTATE ACCOUNT	6,452	1	0	6,452	1	0	..	..	..	..	..	..	6,452	1	0
LAND FOR SETTLEMENTS ACCOUNT ..	53,389	10	4	53,381	8	4	..	..	..	..	..	..	53,389	10	4
CONVERSION ACCOUNT ..	39,901	11	11	39,538	9	1	363	2	10	..	..	..	39,901	11	11
LOANS TO LOCAL BODIES ACCOUNT ..	20,593	5	3	6,982	2	4	13,611	2	11	..	..	..	20,593	5	3
NEW ZEALAND CONSOLS ACCOUNT ..	441,487	6	11	87	6	11	..	..	..	441,400	0	0	441,487	6	11
REMITTANCES TO LONDON ACCOUNT ..	Dr. 243,000	0	0	Cr. 243,000	0	0	..	..	..	..	..	..	Cr. 243,000	0	0
SILVER AND BRONZE COIN ACCOUNT ..	..	..	..	Cr. 50,700	0	0	50,700	0	0	..	..	..	..	..	..
Totals ..	£1,976,818	8	9	£664,709	6	2	£214,709	2	7	£1,097,400	0	0	£1,976,818	8	9

* Against this Treasury Bills amounting to £700,000 are outstanding.

R. J. SEDDON,
Colonial Treasurer.

CONSOLIDATED FUND.

FINANCIAL YEAR 1899-1900.

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED REVENUE

1898-99.		RECEIPTS.	1899-1900.	
£	s. d.		£	s. d.
780,580	3 7	Balance at beginning of Year,—	801,799	17 6
13,152	0 10	Cash in the Public Account		
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
1,965,017	14 9	Ordinary Revenue,—	2,107,566	18 6
779,399	4 6	Customs	860,898	1 9
298,052	14 4	Stamps, including Postal and Telegraph Cash Receipts	298,627	3 9
115,480	2 0	Land-tax	128,721	4 0
		Income-tax	107	13 11
		Property-tax	80,291	11 10
76,213	4 8	Beer Duty	1,621,612	13 0
1,465,507	6 9	Railways	74,373	8 10
73,821	13 1	Registration and other Fees	27,820	4 10
25,489	10 9	Marine	123,188	0 3
113,647	4 7	Miscellaneous		
4,912,628	15 5		5,318,157	0 8
81,384	0 1	Territorial Revenue,—		
21,910	18 2	Cash Land Sales £73,591 17 0		
170,504	9 1	Deferred-payment Land Sales 17,239 1 3	262,228	13 8
		Pastoral Runs, Rents, and Miscellaneous 171,397 15 5		
273,799	7 4			5,580,385 14 4
5,186,428	2 9			
54,300	0 0	Receipts in Aid,—		
		Debentures issued under "The Consolidated Stock Act, 1884,"—		
		For Increases of Sinking Fund		50,400 0 0
17,500	0 0	Temporary advances repaid,—		
		Net amount recovered from the Government Advances to Settlers Office		7,000 0 0
		Management Account		
		Recoupment of Interest in respect of Debentures issued under the Land for Settlements Acts, 1892 and 1894		61,832 5 3
2,146	0 0	Sinking Funds set free,—		
61,742	0 0	Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—		
		"The New Zealand Loan Act, 1863"		
		"The Otago Loan Ordinance, 1862"		
63,888	0 0			
100,000	0 0	Amount received from Conversion Account to make good repayment of advance on security of short-dated debenture (as per contra)		
£5,943,260	9 7	Totals		£6,195,479 8 7

TREASURY BILLS

254,000	0 0	Treasury Bills outstanding at beginning of Year,—	234,000	0 0
476,000	0 0	In anticipation of Revenue	476,000	0 0
		In redemption of Guaranteed Debentures		710,000 0 0
730,000	0 0			
300,000	0 0	Treasury Bills issued during Year,—	200,000	0 0
1,190,000	0 0	In anticipation of Revenue	730,000	0 0
		In renewal of Bills matured		930,000 0 0
1,490,000	0 0			
£2,220,000	0 0	Totals		£1,640,000 0 0

PUBLIC ACCOUNTS, 1899-1900.

FUND for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

ACCOUNT.

1898-99.		EXPENDITURE.	1899-1900.	
£	s. d.		£	s. d.
		Permanent Appropriations,—		
		Civil List.. .. .	24,640	17 5
1,767,467	15 7	Interest and Sinking Fund.. .. .	1,749,393	12 4
208,258	16 7	Under Special Acts of the Legislature	198,204	9 4
72,640	4 3	Subsidies paid to Local Bodies	68,763	14 1
		Amounts paid over to Local Bodies and to Deposit Accounts in respect of		
37,775	12 0	Payments under the Land Acts	34,809	5 11
		Endowments—		
6,325	17 11	New Plymouth Harbour Board	6,193	14 10
10,462	10 7	Greymouth Harbour Board	16,417	19 7
29,275	1 10	Westport Harbour Board	30,299	13 9
3,124	1 8	Old-age pensions	157,094	13 4
2,162,105	11 5			2,285,318 0 7
		Annual Appropriations,—		
		Class I.—Legislative	19,441	2 8
21,265	4 1	" II.—Colonial Secretary	92,042	11 8
71,290	18 2	" III.—Colonial Treasurer	46,875	14 10
43,191	14 6	" IV.—Minister of Justice	122,270	10 3
123,801	1 11	" V.—Postmaster-General	388,580	10 3
388,520	13 6	" VI.—Commissioner of Trade and Customs	78,960	2 1
70,568	7 3	" VII.—Commissioner of Stamps	26,889	17 7
90,423	14 0	" VIII.—Minister of Education—		
		Education Department	436,304	0 8
438,259	9 7	Lunacy and Charitable Aid Department	57,920	15 8
57,383	9 8	Department of Labour	7,807	9 6
6,461	13 1	" IX.—Minister of Mines	16,235	0 8
16,959	2 4	" X.—Minister for Agriculture	68,162	13 6
60,792	3 8	" XI.—Working Railways	1,039,266	16 9
968,917	0 3	" XII.—Minister for Public Works	41,482	4 5
40,945	18 7	" XIII.—Defence Department	142,160	7 2
98,618	11 9	" XIV.—Police Department	116,207	2 8
114,193	17 8	" XV.—Minister of Lands	121,916	3 3
114,280	12 11	" XVI.—Valuation Department	20,578	11 5
26,720	12 9	" XVII.—Rates on Crown Lands	520	4 10
628	14 7	Services not provided for	11,187	13 8
3,182	8 11			2,854,809 13 6
2,696,405	9 2			
425,000	0 0	Amount transferred to the Public Works Fund in terms of section 17 of "The Appropriation Act, 1899"		450,000 0 0
61,742	0 0	Debentures redeemed,—		
		" Consolidated Stock Act, 1884 " (Colonial Issue)		
2,146	0 0	Released Sinking Funds transferred to Deposit Suspense Account		
100,000	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		
801,799	17 6	Balance at end of Year,—		
		Cash in the Public Account	579,365	9 7
		Advances in the hands of Officers of the Government,—		
18,204	9 5	In the Colony	£44,193	14 6
44,380	7 7	In London	25,346	10 2
376	14 6	On account of Imperial Pensions.. .. .	446	0 3
341,100	0 0	Investment Account	69,986	4 11
			656,000	0 0
1,205,861	9 0		1,305,351	14 6
710,000	0 0	Less Treasury Bills outstanding	700,000	0 0
495,861	9 0			605,351 14 6
£5,943,260	9 7	Totals		£6,195,479 8 7

ACCOUNT.

320,000	0 0	Treasury Bills paid off during Year	210,000	0 0	
1,190,000	0 0	Treasury Bills renewed during Year	730,000	0 0	940,000 0 0
1,510,000	0 0				
		Treasury Bills outstanding at end of Year,—			
234,000	0 0	In anticipation of Revenue	224,000	0 0	
476,000	0 0	In redemption of Guaranteed Debentures	476,000	0 0	700,000 0 0
710,000	0 0				
£2,220,000	0 0	Totals			£1,640,000 0 0

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE FORESTS

1898-99.		RECEIPTS.						1899-1900.			
£	s. d.							£	s. d.	£	s. d.
16,417	17 3	Balance at beginning of Year,—								18,921 16 11	
		Cash in the Public Account .. .. .						..
3,176	4 4	Rents from Lands set apart						2,305	1 2	8,845 18 10	
2,668	2 2	Miscellaneous						6,540	17 8		
5,844	6 6										
£22,262	3 9	Totals .. .. .						..		£27,767 15 9	

ACCOUNTS OF

7,754	1 2	Balance at beginning of Year,—						8,020	14 5	8,176 5 9	
		Cash in the Public Account									
2,434	3 8	Advances in the hands of Officers of the Government,—						155	11 4	62,047 4 6	
		In the Colony									
10,188	4 10										
3,453	14 5	Revenue received for Local Bodies,—						3,187	1 8	45,766 0 3	
11,246	12 8	Fees, Fines, &c.						13,553	1 8		
33,363	1 6	Endowments of Land, &c.						28,423	4 10		
14,818	8 11	Goldfields Revenue						16,883	16 4		
62,881	17 6	Gold Duty									
321	14 6	Counties Separate Accounts,—								502 6 4	
		Revenue of Counties in which "The Counties Act, 1885," is not in full operation .. .. .						..
48,002	4 10	Advance Account,—						43,052	2 0	£116,491 16 10	
63	2 0	Amount repaid by Local Bodies						749	15 7		
..		Ditto on account of Unauthorised Expenditure of previous years						1,964	2 8		
48,065	6 10	Ditto on account of "Unauthorised" of current year.. .. .									
£121,457	3 8	Totals .. .. .						..

DEPOSIT

91,175	15 4	Balance at beginning of Year,—						95,170	15 9	135,062 9 2	
		Cash in the Public Account									
194	15 0	Advances in the hands of Officers of the Government,—								229,167 18 2	
26,144	12 5	In the Colony						39,891	13 5		
117,515	2 9	In London									
1,098	1 6	Lodgments,—						1,479	18 5	£364,230 7 4	
6,301	17 6	Cyanide Process Gold-extraction Act, 1897						5,011	10 0		
75	0 0	Emigrants' Deposits						75	0 0		
14	2 0	General Assembly Library Fund						7	3 9		
..		Hospitals and Charitable Institutions Act, 1885						72,000	0 0		
402	14 10	Imperial Government (South Africa Contingents)						103	10 0		
240	13 5	Land Transfer Act, 1885						283	17 1		
87,759	13 0	Mining Districts Land Occupation Act, 1894						48,896	7 5		
50,640	0 0	Miscellaneous						46,550	0 0		
..		Money-order Settlement						4,350	0 0		
391	1 5	More Men Fund						366	17 5		
140	2 5	Native Land Purchases						97	1 6		
110	16 5	Native Township of Pipiriki						214	14 3		
26	1 5	Native Township of Tokaanu						46	1 7		
..		Nelson Rifle Prize Fund						400	0 0		
21,713	9 3	Nelson Rifle Prize Fund Investment						24,711	19 1		
242	1 0	New Zealand Midland Railway						129	11 0		
364	2 6	New Zealand University Endowment, Canterbury						323	0 4		
2	10 0	New Zealand University Endowment, Taranaki						5	0 0		
41	10 10	New Zealand University Endowment, Westland						41	10 8		
12,546	13 3	North Island Experimental Dairy School						8,572	13 3		
..		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889						13,465	11 8		
3,550	0 0	Public Trust Office Remittance Account									
2,146	0 0	Railways									
112	2 5	Released Sinking Funds Suspense									
1,469	0 9	Tauranga Educational Endowment Reserves Act, 1896						46	3 10		
527	13 9	Thermal-springs Districts Act, 1881						1,990	6 11		
		Trustee Act, 1883									
189,915	7 8	Totals			
£307,430	10 5										

PUBLIC ACCOUNTS, 1899-1900.

FUND for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.
ACCOUNT.

1898-99.		EXPENDITURE.	1899-1900.	
£	s. d.		£	s. d.
3,340	6 10	Annual Appropriations,— Vote 116—State Forests Branch .. .. .	..	4,002 9 7
18,921	16 11	Balance at end of Year,— Cash in the Public Account	23,558	16 2
..	..	Advances in the hands of Officers of the Government,— In the Colony	206	10 0
£22,262	3 9	Totals .. .. .	..	£27,767 15 9

LOCAL BODIES.

3,450	17 7	Revenue paid over to Local Bodies,— Fees, Fines, &c.	3,116	6 0	66,316 18 4
9,545	12 10	Endowments of Land, &c.	18,118	3 2	
36,109	0 9	Goldfields Revenue	28,281	16 4	
15,339	6 2	Gold Duty	16,855	12 10	
64,444	17 4				
283	3 0	Counties Separate Accounts,— Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation .. .. .	..	527	14 0
47,952	17 7	Advance Accounts,— Payments on behalf of Local Bodies	43,203	5 4	45,167 8 0
600	0 0	Payments on behalf of Local Bodies charged to "Unauthorised"	1,964	2 8	
48,552	17 7				
8,020	14 5	Balance at end of Year,— Cash in the Public Account	4,479	16 6	4,479 16 6
155	11 4	Advances in the hands of Officers of the Government,— In the Colony .. .. .	..	..
8,176	5 9				
£121,457	3 8	Totals .. .. .	..	£116,491 16 10	

ACCOUNTS.

..	..	Withdrawals,— Auckland Museum Endowment	18	16 6	179,581 17 2
5,896	12 6	Emigrants' Deposits	5,441	10 0	
100	0 0	General Assembly Library Fund	75	0 0	
13	2 10	Hospitals and Charitable Institutions Act, 1885	17	10 10	
..	..	Imperial Government (South Africa Contingents)	5,552	3 9	
..	..	Land Transfer Act, 1883	506	4 10	
272	1 10	Mining Districts Land Occupation Act, 1894	256	7 2	
69,507	17 1	Miscellaneous	60,686	17 7	
41,490	0 0	Money-order Settlement	56,400	0 0	
..	..	More Men Fund	4,350	0 0	
1	6 11	Naval Depot, Auckland .. .. .	..	..
..	..	Native Land Act, 1872 (No. 2)	55	16 2	
379	4 0	Native Land Purchases	346	6 10	
..	..	Native Township, Pipiriki	74	5 6	
37	0 0	Nelson Rifle Prize Fund	12	13 0	
300	0 0	Nelson Rifle Prize Fund Investment	500	0 0	
24,829	11 0	New Zealand Midland Railway	21,586	11 6	
27	9 2	Ngatirahiri Compensation	7	13 11	
26,200	0 0	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	10,503	6 11	
3	0 0	North Island Experimental Dairy School .. .. .	..	..
..	..	Public Trust Office Remittance Account	11,439	18 2	
2,732	10 0	Railways	839	13 4	
..	..	Released Sinking Funds Suspense .. .. .	..	..
90	6 6	Thermal-springs Districts Act, 1881	911	1 2	
487	19 5	Trustee Act, 1883 .. .. .	..	..
172,368	1 3				
95,170	15 9	Balances at end of Year,— Cash in the Public Account	153,780	19 0	184,648 10 2
..	..	Advances in the hands of Officers of the Government,— In the Colony	1,500	0 0	
39,891	13 5	In London	29,367	11 2	
135,062	9 2				
£307,430	10 5	Totals .. .. .	..	£364,230 7 4

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1900.

ORDINARY REVENUE:—	Receipts.			Refunds.			Net Revenue.		
	£	s.	d.	£	s.	d.	£	s.	d.
CUSTOMS	2,107,566	18	6	..	..	..	2,107,566	18	6
STAMPS	771,429	9	10	4,362	14	10	767,066	15	0
POSTAL AND TELEGRAPH CASH RECEIPTS	95,224	13	10	1,393	7	1	93,831	6	9
LAND-TAX	294,799	4	0	1,172	0	3	293,627	3	9
INCOME-TAX	129,059	7	9	338	3	9	128,721	4	0
PROPERTY-TAX	107	13	11	..	..	..	107	13	11
BEER DUTY	80,292	18	10	1	7	0	80,291	11	10
RAILWAYS	1,735,255	17	5	113,643	4	5	1,621,612	13	0
REGISTRATION AND OTHER FEES:—									
Births, Deaths, and Marriages	8,294	15	4	1	10	0	8,293	5	4
Dentists	32	10	0	..	..	..	32	10	0
Friendly Societies	52	18	3	..	..	..	52	18	3
Medical Practitioners	33	10	0	1	0	0	32	10	0
Crown Grant Fees	1,047	3	2	3	8	7	1,043	14	7
Inspection of Sheep and Cattle	20,870	0	7	19	10	10	20,850	9	9
Native Land Court Fees	3,276	13	4	15	12	0	3,261	1	4
Arms Act, 1880	398	0	0	..	..	..	398	0	0
Beer Duty Act, 1880	117	0	0	..	..	..	117	0	0
Chinese Immigrants Act, 1881	1,200	0	0	..	..	..	1,200	0	0
Customs Duties Consolidation Act, 1882	5,323	7	1	9	2	5	5,314	4	8
Customs and Excise Duties Act, 1895	210	8	9	..	..	..	210	8	9
Customs Laws Consolidation Act, 1882	473	9	6	4	0	0	469	9	6
Distillation Act, 1868	78	0	0	..	..	..	78	0	0
Factories Acts, 1891 and 1894	2,113	6	0	..	..	..	2,113	6	0
Fine Arts Copyright Act, 1877	15	19	6	..	..	..	15	19	6
Government Valuation of Land Act, 1896	22,632	3	8	38	2	5	22,594	1	3
Homing-pigeons Protection Act, 1898	0	8	0	..	..	..	0	8	0
Impounding Act, 1884	1	0	0	..	..	..	1	0	0
Inspection of Machinery Act, 1882	4,008	12	6	69	10	0	3,939	2	6
Land Act, 1892	479	7	8	..	..	..	479	7	8
Licensing Act 1881 Amendment Act, 1882	170	6	6	..	..	..	170	6	6
Lunatics Act, 1882	116	16	5	..	..	..	116	16	5
Margarine Act, 1895	1	0	0	..	..	..	1	0	0
Mining Act, 1898	24	4	0	17	0	0	7	4	0
Native Land Court Act, 1886	8	0	0	..	..	..	8	0	0
Native Land (Validation of Titles) Act, 1893	30	14	0	..	..	..	30	14	0
Patents, Designs, and Trade-marks Act, 1889	3,125	4	6	3	16	0	3,121	8	6
Public-school Teachers Incorporation and Court of Appeal Act, 1895	2	0	0	..	..	..	2	0	0
Sea-fisheries Act, 1894	101	0	0	..	..	..	101	0	0
Servants' Registry Offices Act, 1895	40	10	0	..	..	..	40	10	0
Shipping and Seamen's Act, 1882	4	10	0	4	10	0	..	..	..
Stock Act Amendment Act, 1895	41	12	4	..	..	..	41	12	4
Timber-floating Act, 1884	68	0	0	..	..	..	68	0	0
Tobacco Act 1879 Amendment Act, 1896	168	0	0	..	..	..	168	0	0
	74,560	11	1	187	2	3	74,373	8	10
MARINE:—									
Pilotage Rates and Harbour Fees	3,218	0	6	40	13	9	3,177	6	9
Shipping and Seamen's Act, 1877	24,700	0	3	57	2	2	24,642	18	1
	27,918	0	9	97	15	11	27,820	4	10
MISCELLANEOUS (for details see separate statement)	123,333	9	5	195	9	2	123,138	0	3
Totals of Ordinary Revenue	5,439,548	5	4	121,391	4	8	5,318,157	0	8
TERRITORIAL REVENUE:—									
Cash Land-sales	73,605	2	4	13	5	4	73,591	17	0
Deferred-payment Land-sales	17,250	14	11	11	13	8	17,239	1	3
Pastoral Runs, Rents, &c.	76,249	7	1	139	3	8	76,110	3	5
Perpetual Leases and Small Grazing-runs	75,319	18	0	328	4	5	74,991	13	7
Miscellaneous (for details see separate statement)	20,314	4	7	18	6	2	20,295	18	5
Totals of Territorial Revenue	262,739	6	11	510	13	3	262,228	13	8
GRAND TOTALS	5,702,287	12	3	121,901	17	11	5,580,385	14	4

PUBLIC ACCOUNTS, 1899-1900.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1900.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On credit balances of—									
The Public Account, Wellington	5,327	11	0						
The New Zealand Public Account, London	2,050	6	11						
The Foreign Imprest Account, London	89	10	4						
The Receiver-General's Deposit Account, Wellington	606	19	11						
The New Zealand Consols Account, Wellington	23	17	4						
							8,098	5	6
On investments in respect of the New Zealand Consols Account									
							15,787	10	4
On preferred shares held by the Crown under "The Bank of New Zealand and Banking Act, 1895," from 21st December, 1898, to 21st December, 1899									
							17,500	0	0
On overdue interest under "The Government Loans to Local Bodies Act, 1886," various local bodies									
							26	6	7
On debentures held by Consolidated Fund Investment Account									
							27	9	2
On advances made to settlers for grass-seed									
							18	15	6
Under "The Government Loans to Local Bodies Act, 1886":—									
On converted debentures	4,489	19	10						
On new loan	46,597	12	2						
							51,087	12	0
Miscellaneous							20	16	0
									92,566 15 1
RENTS, ETC.:—									
Rents of buildings									
							914	7	2
Storage of powder									
							1,074	13	7
									1,989 0 9
WATER-RACE RECEIPTS:—									
Mount Ida									
							2,169	4	4
Waimea-Kumara									
							3,206	13	10
									5,375 18 2
UNDER "THE PUBLIC REVENUES ACT, 1891":—									
Unclaimed moneys—									
Courts of law trust							86	11	4
Goldfields deposits							441	3	0
Intestate estates							2,297	7	9
Miscellaneous deposits							1,108	5	6
									3,933 7 7
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891":—									
Blocks—									
Ahuroa				3	2	6			
Ahuroa No. 2				14	1	0			
Ahuroa-Awaroa				5	17	7			
Akaaka				49	12	9			
Alton	279	13	8						
Autawa	22	8	7						
Avoca	56	7	11						
Awaroa	27	9	2						
Awaroa No. 2	5	11	4						
Back Creek	22	8	6						
Bartlett Creek	16	3	6						
Blackstone	256	1	10						
Catlin's	18	14	10						
Clifton	46	5	0						
Domet and Maerewhenua	150	5	11						
East Puketoi	988	2	4						
Egmont	28	4	9						
Eltham	58	12	6						
Forest Hill	0	15	3						
Gatton	140	16	10						
Gimmerburn	64	9	9						
Glenkenich	18	8	2						
Glenomaru	8	19	10						
Hall	60	2	8						
Hautapu	109	0	10						
Hautapu No. 2	166	4	3						
Hautapu-Ruahine	444	16	7						
Carried forward	3,062	17	10						103,865 1 7

PUBLIC ACCOUNTS, 1899-1900.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.. .. .	3,062	17	10	..	..	..	103,865	1	7
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891"— <i>continued.</i>									
Blocks— <i>continued.</i>									
Hautapu-Ruahine No. 2	165	0	6						
Hikurangi	15	18	6						
Hokonui	12	15	8						
Huiroa	85	18	6						
Hummock, Bridle, and Dunback	101	18	7						
Hundalee	627	11	0						
Hurimoana	35	1	6						
Invercargill	21	7	2						
Kakariki	86	16	8*						
Kaikokopu	1	10	1						
Kaimanuka	171	0	9						
Kaimarama	7	12	8						
Kaiparoro	116	6	8						
Kaipikari	18	9	2						
Kaitangata	72	7	0						
Kaitao	166	3	2						
Kauaeranga	23	0	6						
Kaupokonui	4	0	6						
Karioi-Alexandra	16	11	3						
Kawhata	57	4	2						
Kawhia	8	0	10						
Kohuratahi	113	9	5						
Lauder-Blackstone	33	9	2						
Lauder-Tiger Hill	302	8	9						
Lepperton	67	17	6						
Liberal	30	2	6						
Lillburn	481	15	8						
Longwood	80	16	11						
Lower Wanaka	1	14	6						
Maio	15	12	4						
Makahu	42	13	4						
Malton	25	0	1						
Mamaku	25	11	6						
Mangaehu	261	17	10						
Mangaere	311	5	6						
Mangakahia	69	10	8						
Mangakahia No. 2	9	6	8						
Mangamingi	323	15	7						
Manganui	57	2	11						
Manganuiowae	1	3	6						
Mangaokahu	9	16	0						
Mangorewa-Kaharoa	11	13	6						
Mangoira-Coal Creek	146	3	8						
Maniototo	6	12	9						
Maniototo No. 2	73	16	10						
Maniototo No. 3	116	9	11						
Marco	65	9	9						
Mareikura	5	13	9						
Mareretu	40	1	9						
Maropu	8	1	0						
Maruwhenua	598	18	10						
Mauku	9	18	10						
Maungaru	4	2	6						
Maungataniwha No. 2	11	2	6						
Mecalickstone	106	7	2						
Milsom	109	6	0						
Mokoreta	7	1	4						
Momohaki	98	18	11						
Motatau	27	11	5						
Motu	119	14	6						
Mount Baker	395	9	7						
Naseby	17	18	2						
Naseby No. 2	26	7	7						
Ngapaeruru	43	2	8						
Ngatimaru	152	1	6						
Ngunguru	29	3	0						
North-east Puketoi	296	14	10						
Nuhaka	20	17	4						
Nukuroa	3	18	5						
Ohinewairua	134	5	0						
Okoke	60	10	10						
Omahine	14	4	5						
Opaku-Kapara	285	6	6						
Oponatia	48	8	4						
Oponatia No. 2	27	16	7						
Oponatia No. 3	43	0	6						
Opuawhanga	5	12	0						
Carried forward	10,314	5	2	..	..	..	103,865	1	7

PUBLIC ACCOUNTS, 1899-1900.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.. .. .	10,314	5	2				108,865	1	7
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891"—continued.									
Blocks—continued.									
Opuawhanga-Whangarei	30	13	0						
Oroua-Coal Creek	186	6	11						
Otara	89	15	10						
Otau	118	13	2						
Oteramika	12	3	10						
Oxford	53	18	4						
Pakiri	6	19	6						
Palmerston North Knights of Labour	176	9	6						
Paterson	7	7	9						
Patua	84	17	0						
Piko	72	7	8						
Pine Valley	144	3	10						
Pohangina	99	16	0						
Pohouiatane	422	11	9						
Pohui	26	12	4						
Puhi Puhi	192	13	1						
Pukeokahu	171	17	0						
Puketarata	51	4	6						
Puketarata No. 2	0	15	2						
Puketoi-Aohanga	23	14	7						
Puniwhakau	133	2	10						
Puriri	4	9	8						
Putiki	143	14	5						
Putikituna	27	19	5						
Rangiwhakaoma	69	6	4						
Rimuputa	23	16	1						
Ross	56	14	6						
Ruahine	25	14	6						
Ruakituri	31	15	5						
Ruapekapeka	0	12	0						
Ruapuna	7	0	0						
Salisbury-Delaware	217	16	3						
Sommerville	126	19	0						
Stirling	77	0	1						
Sutton	9	3	11						
Swinburn	19	6	3						
Swinburn No. 2	17	7	0						
Tangihua	84	12	0						
Tanner	100	0	10						
Tararua	73	17	5						
Tauhoa	36	18	3						
Tauhoa-Komokoriki	40	8	2						
Taumata	6	18	6						
Taumatamahoe No. 1	0	17	4						
Taupiri	2	9	8						
Tautuku	8	5	1						
Tauwharetoi	82	13	7						
Terrace End	233	13	11						
Tokatoka	54	8	10						
Tuapeka West	1	8	2						
Umurua	14	11	8						
Umutoi	20	17	6						
Upper Waitara	11	2	5						
Waikawa	25	8	2						
Waikiekie	10	10	0						
Waikohu-Motu	6	10	9						
Waikoikoi Town	0	5	5						
Waimana	28	19	8						
Waimarino	489	0	1						
Wainono	20	4	10						
Waipoua	70	17	1						
Waiwera	126	2	0						
Whakarara	8	10	5						
Waoku	42	11	5						
Wanganui East	46	7	1						
Wellington Fruitgrowers' Association	96	18	8						
Wharepunga	2	8	0						
Whenuakura	13	2	0						
Woodlands	58	16	1						
Woodville	2	12	6						
In anticipation of loans	167	14	9						
				15,224	10	10			
Less refunds on account of credits of previous years:—									
East Puketoi	2	15	7						
Teviot	61	3	1						
Tiger Hill	5	11	11						
Upper Taieri	4	13	8						
				74	4	3			
							15,150	6	7
Carried forward							119,015	8	2

PUBLIC ACCOUNTS, 1899-1900.

DETAIL STATEMENT of TERRITORIAL REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1900.

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	9,061	3 4	1,106	9 10	980	0 5	9,631	10 10	11,600	18 9	32,380	3 2	90	17 6	32,289	5 8
Canterbury	4,816	13 6	2,676	9 8	31,556	12 4	12,467	18 4	2,876	19 3	54,394	13 1	138	13 2	54,255	19 11
Hawke's Bay	14,796	4 10	453	3 10	1,277	18 8	6,491	13 5	138	13 9	23,157	14 6	2	18 0	23,154	16 6
Marlborough	667	7 2	78	9 6	4,464	12 4	2,421	5 9	728	15 9	8,360	10 6	5	0 0	8,355	10 6
Nelson	2,084	1 6	3,392	9 6	1,515	0 2	891	2 10	1,137	17 2	9,020	11 2	156	1 10	8,864	9 4
Otago	2,672	2 0	2,363	10 1	30,680	1 10	18,468	0 8	1,070	1 11	55,253	16 6	66	6 4	55,187	10 2
Southland	3,922	5 6	1,785	14 8	4,105	4 5	4,512	2 11	1,574	7 1	15,899	14 7	..	..	15,899	14 7
Taranaki	12,048	17 7	3,773	6 11	110	3 2	6,250	14 7	398	9 3	22,581	11 6	21	13 5	22,559	18 1
Wellington	23,536	6 11	1,564	15 2	565	1 2	14,094	12 6	670	15 2	40,431	10 11	29	3 0	40,402	7 11
Westland	..	..	56	5 9	934	12 7	90	16 2	117	6 6	1,259	1 0	..	..	1,259	1 0
Totals	73,605	2 4	17,250	14 11	76,249	7 1	75,319	18 0	20,314	4 7	262,739	6 11	510	13 3	262,228	13 8

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1900.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
"THE NEW ZEALAND LOAN ACT, 1863":—									
Interest,—									
On £266,800 at 5 per cent., $\frac{1}{2}$ year to 15 July, 1899 ..	6,670	0	0						
On £266,300 at 5 " $\frac{1}{2}$ " to 15 January, 1900 ..	6,657	10	0						
				13,327	10	0			
Sinking Fund,—									
On £266,800 at 1 per cent., $\frac{1}{2}$ year to 15 July, 1899 ..	1,334	0	0						
On £266,300 at 1 " $\frac{1}{2}$ " to 15 January, 1900 ..	1,331	10	0						
				2,665	10	0			
							15,993	0	0
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Interest,—									
On £16,000 at 6 per cent., 1 year to 31 December, 1899 ..					960	0	0		
Sinking Fund,—									
On £16,000 at 1 per cent., 1 year to 31 December, 1899 ..					160	0	0		
							1,120	0	0
"THE CONSOLIDATED LOAN ACT, 1867":—									
Interest,—									
On £13,000 at 4 per cent., 1 year to 15 October, 1899 ..						520	0	0	
On £429,000 at 5 " $\frac{1}{4}$ " to 15 April, " ..						5,362	10	0	
On £389,700 at 5 " $\frac{1}{4}$ " to 15 January, 1900 ..						14,613	15	0	
							20,496	5	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870":—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1899 ..						3,000	0	0	
On £25,000 at 4 $\frac{1}{2}$ " 1 " to 15 " " " ..						1,125	0	0	
							4,125	0	0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Interest,—									
On £10,600 at 4 per cent., $\frac{1}{2}$ year to 15 April, 1899 ..	212	0	0						
On £9,700 at 4 " $\frac{1}{2}$ " to 15 October, " ..	194	0	0						
On £185,700 at 4 " 1 " to 15 " " " ..	7,428	0	0						
On £600,000 at 4 " 1 " to 1 December, " ..	24,000	0	0						
On £166,700 at 4 " 1 " to 15 April, 1900 ..	6,668	0	0						
On £23,000 at 4 $\frac{1}{2}$ " 1 " to 15 October, 1899 ..	1,035	0	0						
On advances obtained on guaranteed debentures ..	4,438	4	6						
				43,975	4	6			
Sinking Fund,—									
On £1,000,000 at 2·4 per cent., 1 year to 13 March, 1900 ..						24,000	0	0	
							67,975	4	6
"THE GENERAL PURPOSES LOAN ACT, 1873":—									
Interest,—									
On £1,100 at 4 per cent., $\frac{1}{2}$ year to 15 April, 1899 ..						22	0	0	
On £12,300 at 4 " $\frac{1}{2}$ " to 15 May, " ..						246	0	0	
On £17,400 at 4 " 1 " to 15 October, " ..						696	0	0	
On £10,800 at 4 " $\frac{1}{2}$ " to 15 " " " ..						216	0	0	
On £54,700 at 5 " 1 " to 15 November, " ..						2,735	0	0	
							3,915	0	0
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877":—									
Interest,—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1899	1,166,012	1	6						
On £6,161,167 at 3 $\frac{1}{2}$ per cent., 1 year to 1 January, 1900	215,640	17	2						
On £1,105,371 10/ at 3 " $\frac{1}{2}$ " to 1 April, 1899	16,580	11	5						
On £5,810,809 10/ at 3 " 1 " to 1 " " "	174,324	5	8						
				1,572,557	15	9			
Carried forward							113,624	9	6
							1,572,557	15	9

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward .. .. .	..	..	..	1,572,557	15	9	113,624	9	6
INTEREST AND SINKING FUND—<i>continued.</i>										
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877"— <i>continued.</i>										
Interest— <i>continued.</i>										
Less—										
Interest recovered in respect of Cheviot Estate de-										
bentures—										
On £253,318 at 3½ per cent., 1 year to 1 January, 1900										
	8,866	2	6							
Overlap of interest consequent on con-										
versions—										
Interest on 3-per-cent. Stock—										
On £104 from 1 October to 15										
October, 1898, converting 5-per-										
							£0	2	6	
per-cent. 1867 Loan										
On £520 from 1 October, 1898, to										
to 15 January, 1899, converting										
							4	11	5	
5-per cent. 1867 Loan										
				4	13	11				
Interests due on 3-per-cent. Stock held by Consolidated										
Fund Investment Account										
	2,170	0	6							
Income-tax repaid in respect of Dividends										
on Stock held by Government Depart-										
ments—										
Due 1 April, 1898										
		15	2	1						
Due 1 October, 1898										
	1,184	2	4							
	1,199	4	5							
Accumulated fractions of interest re-										
paid to the Public Account—										
On 4 per cent.										
		48	6	4						
On 3½ "										
		11	1	1						
On 3 "										
		3	7	0						
	62	14	5							
Interest recovered from Advances to										
Settlers Office—										
On £500,000 at 3 per cent., ½ year										
to 1 April, 1899										
	7,500	0	0							
On £2,000,000 at 3 per cent., 1 year										
to 1 April, 1900										
	60,000	0	0							
	67,500	0	0							
	79,802	15	9							
Less income-tax to be recovered in respect of										
Stock held by Government Departments.										
Interest paid in full by Treasury										
	2,449	14	5							
	77,353	1	4							
							1,495,204	14	5	
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884"—										
Interest,—										
On £50,400 at 3½ per cent., 86 days to 1 September, 1899										
					415	12	5			
On £50,400 at 3½ " " ½ year to 1 March, 1900										
					882	0	0			
On £54,300 at 3½ " " 1 " to 1 " "										
					1,900	10	0			
								3,198	2	5
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885"—										
Interest,—										
On £40,000 at 6 per cent., 1 year to 1 October, 1899										
					2,400	0	0			
On £47,000 at 5 " " ½ " to 1 April, "										
					1,175	0	0			
On £4,500 at 4 " " ½ " to 1 " "										
					90	0	0			
On £97,100 at 4 " " 1 " to 1 October, "										
					3,884	0	0			
								7,549	0	0
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886"—										
Interest,—										
On £318,700 at 3½ per cent., ½ year to 1 September, 1899										
	5,577	5	0							
On £3,700 at 3½ " " 164 days to 1 " "										
		58	3	8						
On £10,000 at 3½ " " 133 " to 1 " "										
		127	10	8						
On £10,000 at 3½ " " 112 " to 1 " "										
		107	7	11						
On £1,500 at 3½ " " 86 " to 1 " "										
		12	7	4						
On £1,500 at 3½ " " 63 " to 1 " "										
		9	1	2						
On £10,000 at 3½ " " 37 " to 1 " "										
		35	9	7						
On £10,000 at 3½ " " 3 " to 1 " "										
		2	17	6						
	5,930	2	10							
Carried forward .. .. .	..	..	..	..	..	..	1,619,576	6	4

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	5,930	2	10	..	..	..	1,619,576	6	4
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886"—<i>continued.</i>									
Interest— <i>continued.</i>									
On £365,400 at 3½ per cent., ½ year to 1 March, 1900 ..	6,394	10	0						
On £20,000 at 3½ " 163 days to 1 " " ..	312	12	0						
On £4,000 at 3½ " 114 " to 1 " " ..	43	14	6						
On £10,000 at 3½ " 98 " to 1 " " ..	93	19	5						
On £900 at 3½ " 93 " to 1 " " ..	8	0	6						
On £1,000 at 3½ " 82 " to 1 " " ..	7	17	3						
On £10,000 at 3½ " 48 " to 1 " " ..	46	0	6						
On £10,000 at 3½ " 18 " to 1 " " ..	17	5	2						
On £10,000 at 3½ " 10 " to 1 " " ..	9	11	9						
On £10,000 at 3½ " 2 " to 1 " " ..	1	18	4						
				12,865	12	3			
Sinking Fund.—									
Amount paid to Public Trustee, being 1½ per cent. on the amount borrowed to 1 March, 1900 .. .. .	..	..	..	19,245	9	8			
							32,111	1	11
"THE NATIVE LAND PURCHASES ACT, 1892"—									
Interest,—									
On £140,000 at 4½ per cent., 1 year to 31 October, 1899 ..	..	..	..	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, 1899 .. .. .	..	..	..	136	14	4			
On £27,226 at 4½ per cent., 1 year to 31 October, 1899 ..	..	..	..	1,225	3	6			
				1,361	17	10			
Less unrepresented coupons, 31 March, 1900 .. .. .	..	..	..	72	6	11			
							1,289	10	11
"THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894"—									
Interest,—									
On £283,000 at 4 per cent., 1 year to 31 March, 1900 ..	..	..	..	11,320	0	0			
On £117,000 at 3½ " 1 " to 31 " " ..	..	..	..	4,095	0	0			
							15,415	0	0
"THE NEW ZEALAND CONSOLS ACT, 1894"—									
Interest,—									
On £200 at 3½ per cent., ½ year to 1 February, 1899 ..	..	..	..	3	10	0			
On £377,900 at 3½ " ½ " to 1 August, " ..	..	..	..	6,613	5	0			
On £100 at 3½ " 181 days to 1 " " ..	..	..	..	1	14	9			
On £500 at 3½ " 180 " to 1 " " ..	..	..	..	8	12	7			
On £25 at 3½ " 179 " to 1 " " ..	..	..	..	0	8	7			
On £3,600 at 3½ " 169 " to 1 " " ..	..	..	..	58	6	9			
On £1,100 at 3½ " 155 " to 1 " " ..	..	..	..	16	6	11			
On £1,300 at 3½ " 153 " to 1 " " ..	..	..	..	19	1	5			
On £900 at 3½ " 147 " to 1 " " ..	..	..	..	12	13	9			
On £400 at 3½ " 146 " to 1 " " ..	..	..	..	5	12	0			
On £215 at 3½ " 89 " to 1 " " ..	..	..	..	1	16	8			
On £100 at 3½ " 87 " to 1 " " ..	..	..	..	0	16	8			
On £1,500 at 3½ " 78 " to 1 " " ..	..	..	..	11	4	4			
On £100 at 3½ " 71 " to 1 " " ..	..	..	..	0	13	8			
On £50,000 at 3½ " 66 " to 1 " " ..	..	..	..	316	8	9			
On £30 at 3½ " 29 " to 1 " " ..	..	..	..	0	1	8			
On £437,770 at 3½ " ½ year to 1 February, 1900 ..	..	..	..	7,660	19	6			
On £400 at 3½ " 169 days to 1 " " ..	..	..	..	6	9	8			
On £1,000 at 3½ " 147 " to 1 " " ..	..	..	..	14	1	11			
On £200 at 3½ " 92 " to 1 " " ..	..	..	..	1	15	4			
On £500 at 3½ " 82 " to 1 " " ..	..	..	..	3	18	7			
On £1,000 at 3½ " 65 " to 1 " " ..	..	..	..	6	4	8			
On £165 6/11 at 3½ " 56 " to 1 " " ..	..	..	..	0	17	9			
							14,765	0	11
Carried forward .. .. .	..	..	..	..	..	..	1,689,942	0	1

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,689,942	0	1
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896"—									
Interest,—									
On £150,000 at $4\frac{1}{2}$ per cent., 15 days to 19 January, 1899	..			261	19	8			
On £150,000 at $3\frac{1}{2}$ " 14 " to 2 February, "	..			215	15	0			
On £250,000 at $3\frac{1}{2}$ " 1 year to 1 " 1900	..			8,750	0	0			
On £500,000 at $3\frac{1}{2}$ " 1 " to 15 " "	..			17,500	0	0			
On £150,000 at $3\frac{1}{4}$ " 19 days to 21 " "	..			253	15	3			
On £35,000 at 3 " 59 " to 1 April, 1899	..			169	14	6			
On £150,000 at 3 " 109 " to 1 August, "	..			1,343	16	8			
On £150,000 at 3 " 172 " to 20 January, 1900	..			2,120	10	9			
On £135,000 at 3 " 12 " to 1 February, "	..			133	3	0			
							30,748	14	10
TREASURY BILLS:—									
Interest,—									
On £179,200 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 June, 1899	..			3,136	0	0			
On £100,000 at $3\frac{1}{2}$ " 62 days to 30 " "	..			594	10	5			
On £279,200 at $3\frac{1}{2}$ " $\frac{1}{2}$ year to 31 December, "	..			4,886	0	0			
On £530,800 at $3\frac{1}{2}$ " 1 " to 31 " "	..			18,578	0	0			
On £100,000 at $3\frac{1}{2}$ " 66 days to 31 " "	..			632	17	6			
On £10,000 at $3\frac{1}{2}$ " 31 " to 31 January, 1900	..			29	14	6			
On £10,000 at $3\frac{1}{2}$ " 72 " to 13 March, "	..			69	0	10			
On £80,000 at $3\frac{1}{2}$ " 90 " to 31 " "	..			690	8	2			
On £10,000 at $3\frac{1}{2}$ " 90 " to 31 " "	..			86	6	0			
							28,702	17	5
TOTAL INTEREST AND SINKING FUND			£1,749,393	12	4

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1900, 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, 1900 .. .. .	..	..	..	..	..	..	4,000	0	0
"THE AUSTRALASIAN NAVAL DEFENCE ACT, 1887"— Contribution for year 1899-1900 .. .. .	..	..	..	..	..	..	20,924	0	0
"THE CIVIL SERVICE ACT, 1866"— Allowances,—									
Allan, A. S. .. 1 April, 1899, to 27 Jan., 1900	160	12	2						
Anderson, J. G. .. " " to 31 Mar., " "	261	18	0						
Andrews, A. .. 1 Jan., " to 31 Dec., 1899	141	13	4						
Arrow, H. .. 1 April, " to 31 Mar., 1900	26	0	0						
Austin, A. D. .. " " to " " "	247	10	0						
Baddeley, H. C. .. 1 Nov., 1898, to 31 Oct., 1899	225	0	0						
Baker, E. .. 1 April, 1899, to 31 Mar., 1900	214	17	0						
Barnard, W. H. .. " " to 13 Dec., 1899	71	9	11						
Barnes, G. H. .. " " to 31 Mar., 1900	100	0	0						
Batkin, C. T. .. " " to " " "	533	6	8						
Bertrand, J. R. .. " " to " " "	135	0	0						
Bicknell, F. .. 1 Jan., " to " " "	120	16	8						
Blomfield, J. .. 1 April, " to " " "	101	15	0						
Bridson, W. .. " " to " " "	146	8	0						
Brown, W. R. E. .. " " to " " "	265	16	7						
Burgess, A. .. " " to 28 Feb., " "	106	18	7						
Burke, J. .. 1 July, " to 31 Mar., " "	66	15	9						
Burn, J. F. .. 1 April, " to " " "	51	0	0						
Butts, E. D. .. 1 Mar., " to 28 Feb., " "	258	6	8						
Campbell, F. E. .. 1 April, " to 31 Mar., " "	466	13	0						
Carrington, O. .. " " to " " "	300	0	0						
Catley, J. T. .. 1 Jan., " to " " "	279	3	4						
Cheesman, W. F. .. 1 April, " to " " "	154	15	0						
Clarke, H. .. " " to " " "	98	13	0						
Clarke, H. T. .. " " to " " "	400	0	0						
Cook, R. C. .. " " to " " "	160	14	0						
Costall, J. .. " " to " " "	131	4	0						
Creeke, W. .. " " to " " "	52	5	0						
Crowe, A. .. " " to " " "	68	12	0						
Culpan, W. .. " " to " " "	62	10	0						
Cunningham, J. .. " " to " " "	175	0	0						
Dick, S. J. .. 1 Feb., " to 31 Jan., " "	250	0	0						
Dickey, A. J. .. 1 April, " to 31 Mar., " "	122	0	0						
Earle, J. .. " " to " " "	104	10	0						
Elliott, G. E. .. 1 Mar., " to 28 Feb., " "	400	0	0						
Elliott, S. .. " " to 31 Jan., " "	101	6	9						
Falck, F. .. 1 Mar., " to 28 Feb., " "	125	13	0						
Ferguson, J. .. 1 April, " to " " "	178	19	7						
Filleul, W. G. .. " " to 31 Mar., " "	140	16	8						
Freeth, J. J. .. " " to " " "	116	14	0						
Giles, J. .. " " to " " "	238	6	8						
Gill, R. J. .. " " to " " "	228	12	0						
Graham, G. H. .. " " to " " "	52	10	0						
Greenway, J. H. .. " " to " " "	116	15	0						
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 31 Dec., 1899	139	13	8						
Haselden, C. J. A. .. 1 April, " to 31 Mar., 1900	255	19	0						
Heddell, P. .. " " to " " "	90	0	0						
Henn, J. .. " " to " " "	88	3	4						
Hill, C. J. .. 1 Jan., " to 31 Dec., 1899	72	0	0						
Holden, T. .. " " to " " "	31	5	0						
Jackman, S. J. .. 1 Mar., " to 28 Feb., 1900	149	6	8						
Johnson, J. O. W. .. " " to " " "	78	1	6						
Johnston, D. .. 1 April, " to 31 Mar., " "	366	13	0						
Judd, A. .. " " to " " "	173	7	0						
Keetley, E. .. " " to " " "	18	12	8						
Kelly, J. D. .. " " to " " "	130	19	0						
Kissling, T. .. " " to " " "	317	5	0						
Laing, E. B. .. " " to " " "	112	10	0						
Laing, W. .. " " to 31 Dec., 1899	159	7	6						
Lang, A. .. " " to 31 Mar., 1900	75	15	4						
Lemon, C. .. 1 Mar., " to 28 Feb., " "	350	0	0						
Lincoln, R. S. .. 1 April, " to " " "	62	3	11						
Lodge, W. F. .. " " to 31 Mar., " "	185	0	0						
Lubecki, A. D. .. " " to " " "	200	0	0						
Lusher, R. A. .. " " to " " "	76	16	8						
Carried forward	11,383	16	11	..	..	..	24,924	0	0

PUBLIC ACCOUNTS, 1899-1900.

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

				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				11,383	16	11	..	..	..	24,924	0	0
"THE CIVIL SERVICE ACT, 1866"— <i>continued.</i>												
Allowances— <i>continued.</i>												
Millar, G.	..	1 April, 1899	to 31 Mar., 1900	80	7	1						
Miller, F.	..	"	to "	141	13	0						
Mills, W.	..	"	to 11 Jan., "	300	13	10						
Mitford, G. M.	..	1 Jan., "	to 31 Dec., 1899	196	15	0						
Monson, J. R.	..	1 April, "	to 31 Mar., 1900	271	16	0						
Monro, H. A. H.	..	"	to "	342	17	0						
Morpeth, W. J.	..	"	to "	195	5	0						
Morrow, H.	..	1 Mar., "	to 28 Feb., "	120	16	8						
Macarthur, J.	..	1 Jan., "	to 31 Dec., "	65	0	0						
MacDonnell, R. T.	..	1 April, "	to 31 Mar., "	150	0	0						
McCulloch, H.	..	1 Mar., "	to "	252	14	10						
McKellar, H. S.	..	1 April, "	to "	433	6	8						
Norris, E. F.	..	"	to "	88	17	0						
Nuttall, J.	..	"	to "	74	13	4						
O'Brien, L.	..	"	to "	273	4	3						
O'Connor, R.	..	"	to "	147	0	0						
Parris, R.	..	"	to "	314	6	0						
Pauling, G. W.	..	"	to 30 April, 1899	7	11	9						
Pearson, W. H.	..	"	to 31 Mar., 1900	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 30 June, 1899	103	14	3						
Rough, D.	..	1 Jan., "	to 17 April, "	82	7	1						
Rowe, C.	..	1 April, "	to 31 Mar., 1900	109	16	0						
Searancke, W. N.	..	"	to "	240	0	0						
Shrimpton, J.	..	"	to "	146	13	4						
Silvius, H.	..	17 Jan., 1900,	to "	15	0	2						
Sinclair, A.	..	1 April, 1899,	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						
Snowswell, T.	..	"	to 17 May, 1899	11	1	1						
Snow, C. H.	..	"	to 31 Mar., 1900	157	10	0						
Stevens, F.	..	"	to "	183	0	0						
Stewart, J. T.	..	"	to "	300	0	0						
Swingland, P.	..	1 Nov., "	to 31 Jan., "	20	11	3						
Taylor, G.	..	1 Nov., 1898,	to 8 Nov., 1898	2	13	9						
Teesdale, F.	..	4 Oct., 1899,	to 28 Feb., 1900	47	12	1						
Thomas, G. W.	..	1 Feb., "	to 31 Jan., "	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., 1899	104	13	4						
Veal, J.	..	1 April, "	to 31 Mar., 1900	49	15	0						
Veale, J. S.	..	"	to "	56	3	0						
Von Stürmer, S.	..	"	to "	288	2	0						
Wardell, H. S.	..	"	to "	366	13	0						
Watson, R.	..	"	to 31 Oct., 1899	84	11	8						
White, W.	..	1 Jan., "	to 31 Dec., "	36	5	0						
White, W. B.	..	1 April, "	to 31 Mar., 1900	375	4	0						
Wilkin, J. T. W.	..	1 Jan., "	to 4 Aug., 1899	76	0	6						
Williams, E. M.	..	1 April, "	to 31 Mar., 1900	135	0	0						
Wilson, W. W.	..	"	to 31 Dec., 1899	75	10	9						
Woon, J. G.	..	"	to 31 Mar., 1900	209	10	0						
Wrigg, H. C. W.	..	"	to "	157	3	0						
Young, C.	..	8 Mar., "	to "	124	17	4						
							22,475	0	1			
Gratuities,—												
Cameron, G. D., widow of, late Chief Clerk, Post-office, Napier	..			250	0	0						
Chilman, E., widow of, late Collector Customs, Hokitika	..			300	0	0						
Clarke, F. E., widow of, late Draughtsman, Survey Office, New Plymouth	..			450	0	0						
Douglas, C. B., widow of, late Draughtsman, Survey Office, New Plymouth	..			200	0	0						
Hoggard, J., widow of, late Chief Clerk, Post-office, Wellington	..			600	0	0						
Carried forward				1,800	0	0	22,475	0	1	24,924	0	0

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward	1,800	0	0	22,475	0	1	24,924	0	0	
"THE CIVIL SERVICE ACT, 1866"—<i>continued.</i>										
Gratuities— <i>continued.</i>										
Habens, W. J., widow of, late Inspector-General of Schools, Wellington	600	0	0							
Johnston, A. F., widow of, late Lineman, Telegraph Office, Timaru	140	0	0							
Nutt, W. M., widow of, late Lineman, Telegraph Office, Marton	140	0	0							
Stewart, G. W., daughter of, late Messenger, Government Buildings, Wellington	100	0	0							
				2,780	0	0				
Compensation for Loss of Office,— Department of Agriculture,— Oldham, H., Inspector, Napier	261	2	0							
Lunatic Asylums,— Owens, P. J., Attendant, Auckland	£192	13	10							
White, A., Attendant, Nelson	186	9	2							
	379	3	0							
Mines Department,— Wilson, G., Engineer, Head Office, Wellington	775	3	5							
Native Schools,— Bow, A., Teacher, Omapo	£276	15	0							
Dunn, R. H., Teacher, Pukepoto	261	12	0							
	538	7	0							
Rotorua Sanatorium,— Hall, W., Bath-attendant	135	6	4							
Treasury Department,— Goddard, A., Binder, Wellington	406	4	4							
				2,495	6	1				
							27,750	6	2	
"THE CIVIL SERVICE OFFICERS' GUARANTEE ACT, 1893"—										
Proportion of call (one-fortieth) in re G. H. Ennis, Clerk, Stamp Department, Napier								5	18	7
"THE HAMERTON PENSION ACT, 1891"—										
Hamerton, R. C., 1 April, 1899, to 31 March, 1900								250	0	0
"THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1885"—										
Subsidies,—										
Arrow District Hospital				272	2	0				
Ashburton Hospital Board				700	0	0				
Auckland Hospital and Charitable Aid Fund Account				9,800	14	7				
Bay of Plenty Hospital and Charitable Aid Board				162	13	2				
Buller Hospital and Charitable Aid Board				1,216	3	6				
Central Otago Hospital Board				1,858	5	4				
Central Otago, Tuapeka, and Otago United Charitable Aid Board				5,216	6	6				
Cook Hospital and Charitable Aid Board				706	7	8				
Coromandel Hospital Board				718	19	11				
Cromwell Hospital				136	4	0				
Dunedin Hospital				323	8	5				
Dunstan Hospital				36	8	5				
Gisborne Hospital				402	12	0				
Grey District Hospital and Charitable Aid Board				1,563	9	2				
Grey River Hospital				302	3	3				
Hawke's Bay District Hospital Board				1,107	8	9				
Hawke's Bay United Charitable Aid Board				1,152	9	6				
Hokitika Benevolent Society				124	10	9				
Inangahua District Hospital and Charitable Aid Board				650	0	0				
Jubilee Institute for the Blind, Auckland				277	15	1				
Kumara Hospital				125	7	5				
Masterton Hospital				158	3	7				
Mercury Bay Hospital Board				672	6	6				
Napier Hospital				534	5	6				
Naseby Hospital				157	3	11				
Nelson Hospital and Charitable Aid Board				1,857	17	2				
North of Auckland Hospital and Charitable Aid Board				1,658	19	3				
North Canterbury Hospital Board				5,517	19	3				
North Canterbury Charitable Aid Board				1,225	16	10				
North Canterbury and Ashburton United Charitable Aid Board				4,694	3	5				
North Otago Benevolent Society				29	3	2				
Oamaru Hospital				81	3	9				
Otago Benevolent Institution				362	8	1				
Carried forward				43,302	19	10	52,930	4	9	

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	43,302	19	10	52,930	4	9
"THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1885"—<i>ctd.</i>									
Subsidies— <i>continued.</i>									
Otago District Hospital Board	2,778	13	11			
Palmerston North Hospital and Charitable Aid Board	1,198	14	7			
Patea District Hospital Board	260	16	2			
Picton Hospital and Charitable Aid Board	417	8	6			
Reefton Hospital	386	2	10			
Reefton Ladies' Benevolent Society	114	9	11			
Samaritan Home Trustees, Christchurch	107	2	4			
South Canterbury Hospital and Charitable Aid Board	2,974	6	2			
Southland Hospital and Charitable Aid Board	5,056	11	3			
South Wairarapa Hospital Board	130	9	8			
St. Andrew's Orphanage, Nelson	141	10	2			
Taranaki Hospital and Charitable Aid Board	2,461	19	7			
Thames and Coromandel United Charitable Aid Board	875	17	7			
Thames District Hospital Board	685	15	7			
Thames Hospital	1,004	0	0			
Tuapeka Hospital Board	520	5	0			
United District Otago Charitable Aid Board	234	14	2			
Wairarapa District Hospital Board	421	6	0			
Waikato District Hospital and Charitable Aid Board	1,776	6	5			
Waimate Hospital	40	18	2			
Waipawa District Hospital Board	950	14	7			
Wairau Hospital and Charitable Aid Board	875	9	4			
Waitaki District Hospital and Charitable Aid Board	335	0	0			
Wakatipu Hospital	78	1	8			
Wallace and Fiord Hospital	7	14	10			
Wanganui Charitable Aid Board	761	7	11			
Wanganui Hospital Board	890	9	4			
Wellington and Wairarapa Charitable Aid Board	5,712	17	3			
Wellington Benevolent Institution	241	15	3			
Wellington Convalescent Home	86	8	7			
Wellington Hospital Board	2,838	8	7			
Wellington Hospital	3,383	17	3			
Wellington Ladies' Christian Association	265	8	10			
Wellington Society for Relief of Aged Needy	100	16	8			
Westland District Hospital and Charitable Aid Board	1,617	10	6			
Westland Hospital	362	9	6			
							83,398	17	11
"THE LEGISLATIVE OFFICERS' SALARIES ACT, 1867":—									
Salaries, 1 April, 1899, to 31 March, 1900,—									
Legislative Council	1,300	0	0			
House of Representatives	2,000	0	0			
							3,300	0	0
Carried forward				139,629	2	8

PUBLIC ACCOUNTS, 1899-1900.

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

	Appropriation Act of 1898, Section 9.			Appropriation Act of 1899, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..	..	..	..	..	..	..	139,629	2	8
THE LOCAL BODIES' FINANCE AND POWERS ACT:—															
Payment of Subsidies,—															
Counties,—															
Akaroa	544	0	1	..	..	..	..	..	..	544	0	1	..	..	..
Akitekō .. .	..	..	..	125	0	0	..	..	..	125	0	0	..	..	..
Amuri	125	0	0	375	0	0	..	..	..	500	0	0	..	..	..
Ashburton	536	1	9	..	..	..	0	10	9	536	12	6	..	..	..
Bay of Islands ..	249	5	8	168	15	0	..	..	..	418	0	8	..	..	..
Bruce	269	17	1	426	0	0	..	..	..	695	17	1	..	..	..
Buller	433	10	11	..	..	..	..	..	..	433	10	11	..	..	..
Cheviot	272	0	3	..	..	..	..	..	..	272	0	3	..	..	..
Clifton	363	9	7	..	..	..	..	..	..	363	9	7	..	..	..
Clutha	107	12	4	562	10	0	..	..	..	670	2	4	..	..	..
Collingwood .. .	209	9	4	..	..	..	..	..	..	209	9	4	..	..	..
Cook	639	19	7	1,767	15	0	..	..	..	2,407	14	7	..	..	..
Coromandel .. .	374	7	9	..	..	..	..	..	..	374	7	9	..	..	..
Eketahuna .. .	153	16	5	..	..	..	..	..	..	153	16	5	..	..	..
Geraldine	473	1	1	..	..	..	0	2	1	473	3	2	..	..	..
Grey	125	0	0	375	0	0	..	..	..	500	0	0	..	..	..
Hawera	371	6	9	375	0	0	..	..	..	746	6	9	..	..	..
Hawke's Bay .. .	638	2	0	1,875	0	0	..	..	..	2,513	2	0	..	..	..
Hobson	108	0	0	318	15	0	..	..	..	426	15	0	..	..	..
Hokianga	143	12	6	..	..	..	..	..	..	143	12	6	..	..	..
Horowhenua .. .	351	3	2	..	..	..	..	..	..	351	3	2	..	..	..
Hutt	583	17	2	..	..	..	..	..	..	583	17	2	..	..	..
Inangahua .. .	152	1	7	..	..	..	..	..	..	152	1	7	..	..	..
Kaikoura	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Kiwitea	160	7	5	..	..	..	..	..	..	160	7	5	..	..	..
Lake	331	15	4	..	..	..	..	..	..	331	15	4	..	..	..
Levels	1,009	19	1	..	..	..	0	4	2	1,010	3	3	..	..	..
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	99	11	2	21	14	11	..	..	..	121	6	1	..	..	..
Ohinemuri .. .	294	1	0	..	..	..	..	..	..	294	1	0	..	..	..
Otamatea	100	14	4	220	10	0	..	..	..	321	4	4	..	..	..
Pahiatua	168	18	1	375	0	0	..	..	..	543	18	1	..	..	..
Patangata .. .	336	14	3	571	2	6	..	..	..	907	16	9	..	..	..
Patea	330	8	10	1,005	15	0	..	..	..	1,336	3	10	..	..	..
Piako	432	12	3	..	..	..	..	..	..	432	12	3	..	..	..
Pohangina .. .	125	0	0	375	0	0	..	..	..	500	0	0	..	..	..
Raglan	77	10	0	231	7	6	..	..	..	308	17	6	..	..	..
Rangitikei .. .	342	11	2	1,003	10	0	..	..	..	1,346	1	2	..	..	..
Rodney	210	11	7	..	..	..	..	..	..	210	11	7	..	..	..
Selwyn	312	10	0	..	..	..	..	..	..	312	10	0	..	..	..
Southland .. .	623	13	5	5	2	0	..	..	..	628	15	5	..	..	..
Stewart Island ..	10	2	8	..	..	..	..	..	..	10	2	8	..	..	..
Stratford .. .	375	0	0	..	..	..	..	..	..	375	0	0	..	..	..
Taieri	142	18	10	375	0	0	..	..	..	517	18	10	..	..	..
Taranaki	569	18	10	..	..	..	..	..	..	569	18	10	..	..	..
Tauranga	47	11	10	178	10	0	..	..	..	226	1	10	..	..	..
Thames	115	8	3	..	..	..	..	..	..	115	8	3	..	..	..
Tuapeka	596	9	7	..	..	..	..	..	..	596	9	7	..	..	..
Vincent	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Waipū	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Waihemo	125	16	3	367	10	0	..	..	..	493	6	3	..	..	..
Waikato	58	13	1	189	15	0	..	..	..	248	8	1	..	..	..
Waikouaiti .. .	125	0	0	375	0	0	..	..	..	500	0	0	..	..	..
Waimate	438	15	9	..	..	..	..	..	..	438	15	9	..	..	..
Waimea	349	8	2	986	5	0	..	..	..	1,335	13	2	..	..	..
Waipa	494	11	10	..	..	..	..	..	..	494	11	10	..	..	..
Waipawa	1,159	16	2	589	10	0	..	..	..	1,749	6	2	..	..	..
Wairarapa North ..	760	1	7	125	0	0	..	..	..	885	1	7	..	..	..
Wairarapa South ..	..	..	..	125	0	0	..	..	..	125	0	0	..	..	..
Wairoa	162	0	9	450	0	0	..	..	..	612	0	9	..	..	..
Waitaki	414	6	11	843	15	0	..	..	..	1,258	1	11	..	..	..
Waitemata .. .	429	1	9	..	..	..	..	..	..	429	1	9	..	..	..
Waitotara	165	3	6	464	1	3	..	..	..	629	4	9	..	..	..
Wallace	315	12	4	852	0	0	..	..	..	1,167	12	4	..	..	..
Wanganui	553	17	0	117	15	9	..	..	..	671	12	9	..	..	..
Westland	102	19	3	229	17	6	..	..	..	332	16	9	..	..	..
Whakatane .. .	209	18	3	..	..	..	..	..	..	209	18	3	..	..	..
Whangarei .. .	317	12	1	99	19	7	..	..	..	417	11	8	..	..	..
Whangaroa .. .	68	1	8	..	..	..	..	..	..	68	1	8	..	..	..
	22,539	19	3	17,296	16	0	0	17	0						
Carried forward ..	..	..	..	..	..	..	..	..	..	39,837	12	3	139,629	2	8

PUBLIC ACCOUNTS, 1899-1900.

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

	Appropriation Act of 1898, Section 9.			Appropriation Act of 1899, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..										39,837	12	3	139,629	2	8
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>															
Payment of Subsidies— <i>contd.</i>															
Boroughs.—															
Akaroa	34	9	2							34	9	2			
Alexandra	25	1	1							25	1	1			
Arrowtown	24	11	5							24	11	5			
Ashburton	46	17	6	140	12	6				187	10	0			
Avenal	22	11	1							22	11	1			
Balclutha	39	16	10	20	0	0				59	16	10			
Birkenhead	56	15	4							56	15	4			
Blenheim	46	17	6	140	12	6				187	10	0			
Brunner	37	16	7							37	16	7			
Cambridge	48	17	11				10	6	0	59	3	11			
Campbelltown	67	4	5							67	4	5			
Carterton	79	8	1							79	8	1			
Caversham	46	17	6	140	12	6				187	10	0			
Christchurch	450	0	0							450	0	0			
Cromwell	33	7	8							33	7	8			
Dannevirke	34	0	3							34	0	3			
Devonport	187	10	0							187	10	0			
Dunedin	450	0	0							450	0	0			
East Invercargill	48	10	1							48	10	1			
Feilding	46	17	6							46	17	6			
Foxton	86	11	3							86	11	3			
Gisborne	46	17	6	140	12	6				187	10	0			
Gladstone	31	8	0							31	8	0			
Gore	174	5	8							174	5	8			
Green Island	34	5	7							34	5	7			
Grey Lynn				140	12	6				140	12	6			
Greymouth	46	17	6	140	12	6				187	10	0			
Greytown	93	9	5							93	9	5			
Hamilton	63	9	4							63	9	4			
Hampden	6	0	1							6	0	1			
Hastings	46	17	6	143	16	3				190	13	9			
Hawera	157	2	6	119	12	6				276	15	0			
Hawkesbury	20	17	11							20	17	11			
Hokitika	12	16	6	48	0	0				60	16	6			
Invercargill	88	12	3	256	10	0				345	2	3			
Kaipoi	30	16	11	92	5	0				123	1	11			
Kaitangata	75	5	10							75	5	10			
Karori	30	1	4	89	1	3				119	2	7			
Kumara	16	12	8							16	12	8			
Lawrence	22	2	3	60	15	0				82	17	3			
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	48	14	5							48	14	5			
Maori Hill	33	11	9	95	5	0				128	16	9			
Marton	29	7	5	88	10	0				117	17	5			
Masterton	187	10	0							187	10	0			
Melrose	46	17	6							46	17	6			
Milton	77	13	3							77	13	3			
Mornington	46	17	6	140	12	6				187	10	0			
Mosgiel	98	15	10							98	15	10			
Napier	238	3	1							238	3	1			
Naseby	27	0	3							27	0	3			
Nelson	307	8	9							307	8	9			
New Brighton	71	10	1							71	10	1			
Newmarket	145	13	3							145	13	3			
New Plymouth	187	10	0							187	10	0			
Newton	46	17	6							46	17	6			
North-east Valley	46	17	6	140	12	6				187	10	0			
North Invercargill	48	12	8							48	12	8			
Oamaru	46	17	6	140	12	6				187	10	0			
Onehunga	128	6	9							128	6	9			
Onslow	153	11	7							153	11	7			
Pahiatua	26	6	10	57	6	0				83	12	10			
Palmerston	3	5	10	21	0	5				24	6	3			
Palmerston North	58	11	0	168	15	0				227	6	0			
Parnell	46	17	6	140	12	6				187	10	0			
Patea	15	11	1	44	5	0				59	16	1			
Petone	46	17	6	140	12	6				187	10	0			
Picton	13	3	3	33	15	0				46	18	3			
Port Chalmers	140	7	5							140	7	5			
Carried forward ..	5,562	1	11	3,166	18	11	10	6	0	8,739	6	10	139,629	2	8

PUBLIC ACCOUNTS, 1899-1900.

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

	Appropriation Act of 1898, Section 9.		Appropriation Act of 1899, Section 9.		Payments in respect of Previous Years.		Total.		—	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	5,562	1 11	3,166	18 11	10	6 0	8,739	6 10	13,629	2 8
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>										
Payment of Subsidies—<i>contd.</i>										
Boroughs—<i>continued.</i>										
Queenstown	59	4 10	..	..	..	..	59	4 10	..	..
Rangiora	126	4 8	..	..	..	..	126	4 8	..	..
Richmond	61	9 2	..	..	..	..	61	9 2	..	..
Riverton	47	13 5	..	..	..	..	47	13 5	..	..
Roslyn	46	17 6	140	12 6	..	..	187	10 0	..	..
Ross	15	2 5	..	..	..	..	15	2 5	..	..
Roxburgh	17	6 9	..	..	..	..	17	6 9	..	..
South Dunedin ..	46	17 6	140	12 6	..	..	187	10 0	..	..
South Invercargill	62	10 3	..	..	..	..	62	10 3	..	..
St. Albans	211	9 7	..	..	..	..	211	9 7	..	..
St. Kilda	21	3 3	65	12 6	..	..	86	15 9	..	..
Stratford	89	10 11	71	5 0	..	..	160	15 11	..	..
Sumner	83	11 8	..	..	..	..	83	11 8	..	..
Sydenham	80	3 11	208	10 0	..	..	288	13 11	..	..
Tapanui	22	16 3	..	..	..	..	22	16 3	..	..
Tauranga	50	9 5	..	..	..	..	50	9 5	..	..
Te Aroha	42	6 11	..	..	..	..	42	6 11	..	..
Thames	46	17 6	140	12 6	..	..	187	10 0	..	..
Timaru	231	14 7	..	..	..	..	231	14 7	..	..
Waimate	87	11 6	..	..	..	..	87	11 6	..	..
Wanganui	224	2 0	..	..	..	..	224	2 0	..	..
Wellington	112	10 0	337	10 0	..	..	450	0 0	..	..
West Harbour ..	29	17 8	82	10 0	..	..	112	7 8	..	..
Westport	46	17 6	140	12 6	..	..	187	10 0	..	..
Whangarei	54	8 5	13	15 5	..	..	68	3 10	..	..
Winton	30	15 3	..	..	..	..	30	15 3	..	..
Woodville	13	19 8	46	10 0	..	..	60	9 8	..	..
Woolston	24	6 3	94	10 0	..	..	118	16 3	..	..
	7,550	0 8	4,649	11 10	10	6 0	12,209	18 6		
Road Boards,—										
Ahuroa	3	9 0	..	..	..	..	3	9 0	..	..
Akaroa and Wainui	125	0 0	..	..	..	..	125	0 0	..	..
Albertland North	5	7 8	..	..	..	..	5	7 8	..	..
Albertland South	17	14 0	1	3 3	..	..	18	17 3	..	..
Arch Hill	35	16 3	..	..	..	..	35	16 3	..	..
Ashley	62	10 0	187	10 0	..	..	250	0 0	..	..
Avon	20	18 9	..	..	..	..	20	18 9	..	..
Awatere	109	18 10	300	0 0	..	..	409	18 10	..	..
Awhitu	9	6 9	..	..	..	..	9	6 9	..	..
Avondale	35	18 11	..	..	..	..	35	18 11	..	..
Cambridge	17	7 6	25	10 0	..	..	42	17 6	..	..
Carrington	25	3 1	..	..	..	..	25	3 1	..	..
Castlepoint	125	0 0	..	..	..	..	125	0 0	..	..
Coldstream .. ..	..	..	65	5 0	..	..	65	5 0	..	..
Collingwood	83	10 4	..	..	..	..	83	10 4	..	..
Courtenay	27	9 6	..	..	..	..	27	9 6	..	..
Cust	134	17 10	..	..	..	..	134	17 10	..	..
Drury	52	11 6	..	..	..	..	52	11 6	..	..
Eastern Mahurangi	3	0 3	..	..	..	..	3	0 3	..	..
East Malvern	3	10 3	..	..	..	..	3	10 3	..	..
East Tamaki	146	6 11	..	..	..	..	146	6 11	..	..
Eden Terrace	43	16 11	127	10 0	..	..	171	6 11	..	..
Egmont	44	2 10	..	..	..	..	44	2 10	..	..
Ellesmere	42	19 7	..	..	..	..	42	19 7	..	..
Elliot	19	8 7	..	..	..	..	19	8 7	..	..
Epsom	46	16 3	163	10 0	..	..	210	6 3	..	..
Eyreton	67	11 1	210	0 0	..	..	277	11 1	..	..
Featherston .. ..	..	..	250	0 0	..	..	250	0 0	..	..
Fitzherbert	62	10 0	..	..	..	..	62	10 0	..	..
Frankley	20	9 0	..	..	..	..	20	9 0	..	..
Geraldine	139	9 9	..	..	..	..	139	9 9	..	..
Halswell	21	9 10	..	..	..	..	21	9 10	..	..
Heathcote	28	1 0	..	..	..	..	28	1 0	..	..
Henui	18	9 6	..	..	..	..	18	9 6	..	..
Hikurangi	22	12 0	..	..	..	..	22	12 0	..	..
Howick Township	5	4 3	15	0 0	..	..	20	4 3	..	..
Hunua	6	13 3	21	0 0	..	..	27	13 3	..	..
Inch-Clutha	51	7 2	..	..	..	..	51	7 2	..	..
Carried forward ..	1,685	18 4	1,366	8 3	..	..	3,052	6 7	139,629	2 8

PUBLIC ACCOUNTS, 1899-1900.

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

	Appropriation Act of 1898, Section 9.			Appropriation Act of 1899, Section 9.			Payments in respect of Previous Years.			Total.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward ..	1,685	18	4	1,366	8	3	..	..	..	3,052	6	7	139,629	2	8
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>															
Payment of Subsidies— <i>contd.</i>															
Road Boards— <i>continued.</i>															
Kaiti	17	16	10	22	10	0	..	..	..	40	6	10	..	..	..
Kaitoki	95	13	0	..	..	..	..	..	..	95	13	0	..	..	..
Karaka	33	14	4	..	..	..	..	..	..	33	14	4	..	..	..
Katikati .. .. .	..	..	..	18	15	0	..	..	..	18	15	0	..	..	..
Kaukapakapa	33	4	8	..	..	..	..	..	..	33	4	8	..	..	..
Kaurihohore	11	15	9	..	..	..	..	..	..	11	15	9	..	..	..
Kensington .. .. .	..	..	..	4	18	10	..	..	..	4	18	10	..	..	..
Kirikirihoa	31	3	11	90	15	0	..	..	..	121	18	11	..	..	..
Knapdale	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Komokoriki	4	13	0	..	..	..	..	..	..	4	13	0	..	..	..
Kowai	66	16	10	196	10	0	..	..	..	263	6	10	..	..	..
Kumeroa .. .. .	..	..	..	26	5	0	..	..	..	26	5	0	..	..	..
Kaukatea (Wanganui)	68	14	3	..	..	..	..	..	..	68	14	3	..	..	..
Le Bon's Bay	38	18	6	..	..	..	..	..	..	38	18	6	..	..	..
Little River	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mainene	3	8	8	..	..	..	..	..	..	3	8	8	..	..	..
Makara	45	1	3	..	..	..	..	..	..	45	1	3	..	..	..
Malvern	12	5	4	..	..	..	..	..	..	12	5	4	..	..	..
Manawatu	472	19	0	..	..	..	..	..	..	472	19	0	..	..	..
Manchester	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mandeville-Rangiora	79	13	2	238	2	6	..	..	..	317	15	8	..	..	..
Manganui	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mangare	167	7	1	..	..	..	..	..	..	167	7	1	..	..	..
Mangawai	15	6	4	..	..	..	..	..	..	15	6	4	..	..	..
Mangawhero .. .. .	..	..	..	117	15	9	..	..	..	117	15	9	..	..	..
Mangorei	22	16	10	..	..	..	..	..	..	22	16	10	..	..	..
Manurewa	9	1	3	37	10	0	..	..	..	46	11	3	..	..	..
Maraetai	16	1	6	..	..	..	..	..	..	16	1	6	..	..	..
Matakana East	2	4	5	..	..	..	..	..	..	2	4	5	..	..	..
Matakana West	11	11	5	..	..	..	..	..	..	11	11	5	..	..	..
Matakohe	24	4	9	..	..	..	..	..	..	24	4	9	..	..	..
Matamata	57	12	3	..	..	..	..	..	..	57	12	3	..	..	..
Mauku	53	17	10	..	..	..	..	..	..	53	17	10	..	..	..
Maungaatua	52	3	9	37	17	6	..	..	..	90	1	3	..	..	..
Maungatawhiri	27	13	11	..	..	..	..	..	..	27	13	11	..	..	..
Maungakaramea	15	4	1	..	..	..	..	..	..	15	4	1	..	..	..
Maunu	38	11	10	..	..	..	..	..	..	38	11	10	..	..	..
Mauriceville	86	19	7	..	..	..	..	..	..	86	19	7	..	..	..
Mercer	17	17	8	..	..	..	..	..	..	17	17	8	..	..	..
Moa	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mount Albert	48	3	1	177	15	0	..	..	..	225	18	1	..	..	..
Mount Eden	301	2	11	..	..	..	..	..	..	301	2	11	..	..	..
Mount Hutt	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mount Peel	101	3	3	..	..	..	..	..	..	101	3	3	..	..	..
Mount Roskill	130	4	0	..	..	..	..	..	..	130	4	0	..	..	..
Mount Somers	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mount Stuart	43	16	2	..	..	..	..	..	..	43	16	2	..	..	..
Mount Wellington	215	9	5	..	..	..	..	..	..	215	9	5	..	..	..
Newcastle	37	2	11	..	..	..	..	..	..	37	2	11	..	..	..
Norsewood	63	2	1	51	2	0	..	..	..	114	4	1	..	..	..
North Ruataniwha	46	13	2	0	16	0	..	..	..	47	9	2	..	..	..
Oakura	13	13	5	..	..	..	..	..	..	13	13	5	..	..	..
Oero	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Okain's Bay	56	18	7	..	..	..	..	..	..	56	18	7	..	..	..
Okato	15	18	2	..	..	..	..	..	..	15	18	2	..	..	..
Omaha	17	4	3	..	..	..	..	..	..	17	4	3	..	..	..
Omaka	62	10	0	187	10	0	..	..	..	250	0	0	..	..	..
Omata	20	0	10	..	..	..	..	..	..	20	0	10	..	..	..
One-tree Hill	239	7	4	..	..	..	..	..	..	239	7	4	..	..	..
Opapeke	20	14	6	45	0	0	..	..	..	65	14	6	..	..	..
Opotiki	71	17	9	..	..	..	..	..	..	71	17	9	..	..	..
Otahuhu	97	4	7	10	17	5	..	..	..	108	2	0	..	..	..
Otaki	116	12	5	..	..	..	..	..	..	116	12	5	..	..	..
Otago Heads	12	18	11	7	5	0	..	..	..	20	3	11	..	..	..
Otonga East	15	15	2	..	..	..	..	..	..	15	15	2	..	..	..
Otonga	11	11	8	0	12	0	..	..	..	12	3	8	..	..	..
Oxford	62	10	0	197	5	0	..	..	..	259	15	0	..	..	..
Pakuranga	23	4	0	46	10	0	..	..	..	69	14	0	..	..	..
Panmure Township	12	17	8	..	..	..	..	..	..	12	17	8	..	..	..
Papakura	16	16	0	49	10	0	..	..	..	66	6	0	..	..	..
Paparata	15	3	5	43	10	0	..	..	..	58	13	5	..	..	..
Carried forward ..	6,116	12	0	3,068	15	3	..	..	..	9,185	7	3	139,629	2	8

PUBLIC ACCOUNTS, 1899-1900.

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

	Appropriation Act of 1898, Section 9.			Appropriation Act of 1899, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	6,116	12	0	3,068	15	3	..	..	..	9,185	7	3	139,629	2	8
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued</i>.															
Payment of Subsidies— <i>contd.</i>															
Road Boards— <i>continued</i> .															
Paparoa ..	7	17	10	20	5	0	..	..	..	28	2	10	..	..	..
Papatoitoi ..	61	9	0	..	..	..	..	..	..	61	9	0	..	..	..
Parihaka ..	114	3	7	..	..	..	..	..	..	114	3	7	..	..	..
Parua ..	12	10	7	..	..	..	..	..	..	12	10	7	..	..	..
Patangata ..	8	4	6	25	17	6	..	..	..	34	2	0	..	..	..
Pelorus ..	213	11	0	..	..	..	..	..	..	213	11	0	..	..	..
Peninsula ..	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Picton ..	49	5	2	131	5	0	..	..	..	180	10	2	..	..	..
Pigeon Bay ..	90	14	1	..	..	..	..	..	..	90	14	1	..	..	..
Point Chevalier ..	30	4	5	..	..	..	..	..	..	30	4	5	..	..	..
Pokeno ..	47	3	6	36	0	0	..	..	..	83	3	6	..	..	..
Pollok Settlement ..	3	18	9	14	5	0	..	..	..	18	3	9	..	..	..
Porangahau ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Portobello ..	56	15	9	165	0	0	..	..	..	221	15	9	..	..	..
Port Levy ..	56	16	7	..	..	..	..	..	..	56	16	7	..	..	..
Port Victoria ..	49	18	10	0	13	6	..	..	..	50	12	4	..	..	..
Puhoi ..	25	7	3	..	..	..	..	..	..	25	7	3	..	..	..
Pukeatua ..	18	3	6	..	..	..	..	..	..	18	3	6	..	..	..
Pukekohe East ..	133	8	1	..	..	..	..	..	..	133	8	1	..	..	..
Pukekohe West ..	169	4	4	..	..	..	..	..	..	169	4	4	..	..	..
Purua ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Rakaia ..	14	14	9	..	..	..	..	..	..	14	14	9	..	..	..
Rangiaohia ..	51	5	8	..	..	..	..	..	..	51	5	8	..	..	..
Rangitata ..	106	15	3	..	..	..	..	..	..	106	15	3	..	..	..
Remuera ..	58	9	6	220	17	6	..	..	..	279	7	0	..	..	..
Riccarton ..	39	19	2	..	..	..	..	..	..	39	19	2	..	..	..
Ruarangi ..	6	19	6	..	..	..	..	..	..	6	19	6	..	..	..
Seatoun ..	38	15	11	..	..	..	..	..	..	38	15	11	..	..	..
South Malvern ..	4	11	1	..	..	..	..	..	..	4	11	1	..	..	..
South Rakaia ..	125	0	0	..	..	..	0	10	8	125	10	8	..	..	..
Spreydon ..	14	10	4	..	..	..	..	..	..	14	10	4	..	..	..
Springs ..	25	2	0	..	..	..	..	..	..	25	2	0	..	..	..
Spring Creek ..	40	14	6	117	15	0	..	..	..	158	9	6	..	..	..
Tai Tapu ..	13	18	10	..	..	..	..	..	..	13	18	10	..	..	..
Takaka ..	120	2	2	..	..	..	..	..	..	120	2	2	..	..	..
Takapau ..	27	14	10	86	5	0	..	..	..	113	19	10	..	..	..
Tamahere ..	11	13	2	33	15	0	..	..	..	45	8	2	..	..	..
Tamaki West ..	9	11	5	75	0	0	..	..	..	84	11	5	..	..	..
Taratahi-Carterton ..	62	10	0	187	10	0	..	..	..	250	0	0	..	..	..
Tataraimaka ..	7	16	0	..	..	..	..	..	..	7	16	0	..	..	..
Tauhoa ..	16	1	6	..	..	..	..	..	..	16	1	6	..	..	..
Tamumu ..	31	5	0	95	12	6	..	..	..	126	17	6	..	..	..
Te Horo ..	83	13	6	..	..	..	..	..	..	83	13	6	..	..	..
Templeton ..	21	9	9	..	..	..	..	..	..	21	9	9	..	..	..
Temuka ..	232	8	1	..	..	..	0	2	1	232	10	2	..	..	..
Tomahawk ..	42	7	11	..	..	..	..	..	..	42	7	11	..	..	..
Tuhikaramea ..	14	7	3	..	..	..	..	..	..	14	7	3	..	..	..
Turanga ..	8	5	11	23	5	0	..	..	..	31	10	11	..	..	..
Tuturau ..	66	0	10	1	0	0	..	..	..	67	0	10	..	..	..
Upper Hurford ..	5	13	10	..	..	..	..	..	..	5	13	10	..	..	..
Upper Mahurangi ..	49	19	2	..	..	..	..	..	..	49	19	2	..	..	..
Upper Taueru ..	38	10	10	..	..	..	..	..	..	38	10	10	..	..	..
Upper Wangaehu ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Waikiekie ..	10	19	7	..	..	..	..	..	..	10	19	7	..	..	..
Waimate ..	246	6	9	..	..	..	..	..	..	246	6	9	..	..	..
Waipara ..	125	0	0	375	0	0	..	..	..	500	0	0	..	..	..
Waipawa ..	8	13	0	15	7	6	..	..	..	24	0	6	..	..	..
Waipipi ..	43	1	10	90	0	0	..	..	..	133	1	10	..	..	..
Waipu North ..	10	19	7	..	..	..	..	..	..	10	19	7	..	..	..
Waipukurau ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Wairau (Marlborough) ..	62	10	0	188	12	6	..	..	..	251	2	6	..	..	..
Wairoa (Manukau) ..	32	13	1	101	5	0	..	..	..	133	18	1	..	..	..
Waitara West ..	79	14	10	..	..	..	..	..	..	79	14	10	..	..	..
Waitoa ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Waitotara-Momohaki ..	30	14	3	..	..	..	..	..	..	30	14	3	..	..	..
Waiuku ..	103	16	11	..	..	..	..	..	..	103	16	11	..	..	..
Waiwakaiho ..	37	8	4	..	..	..	..	..	..	37	8	4	..	..	..
Wakanui ..	47	15	8	..	..	..	..	..	..	47	15	8	..	..	..
Wallingford ..	31	5	0	54	0	0	..	..	..	85	5	0	..	..	..
Carried forward ..	10,214	5	3	5,314	16	3	0	12	9	15,529	14	3	139,629	2	8

PUBLIC ACCOUNTS, 1899-1900.

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

	Appropriation. Act of 1898, Section 9.		Appropriation Act of 1899, Section 9.		Payments in respect of Previous Years.		Total.		—	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	10,214	5 3	5,314	16 3	0	12 9	15,529	14 3	139,629	2 8
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>										
Payment of Subsidies— <i>contd.</i>										
Road Boards— <i>continued.</i>										
Weber	26	17 2	76	17 6	..	..	103	14 8	..	..
Whakatane	52	12 0	2	0 0	..	..	54	12 0	..	..
Whangamairino .. ..	..	..	3	7 6	..	..	3	7 6	..	..
Whangaparoa	6	5 5	..	..	..	..	6	5 5	..	..
Wharehine	7	10 0	..	..	..	..	7	10 0	..	..
Whareora	5	1 1	..	..	..	..	5	1 1	..	..
Whataupoko	21	9 4	37	10 0	..	..	58	19 4	..	..
Wirokino	150	17 5	..	..	..	..	150	17 5	..	..
Woodville	90	10 2	67	10 0	..	..	158	0 2	..	..
	10,575	7 10	5,502	1 3	0	12 9	16,078	1 10		
Town Boards,—										
Amberley	20	13 0	..	..	..	..	20	13 0	..	..
Arowhenua	21	18 10	..	..	..	..	21	18 10	..	..
Bulls	42	12 6	..	..	..	..	42	12 6	..	..
Clinton	7	12 5	..	..	..	..	7	12 5	..	..
Clyde	21	8 0	..	..	..	..	21	8 0	..	..
Featherston .. ..	..	..	22	11 2	..	..	22	11 2	..	..
Geraldine	32	15 7	..	..	0	2 7	32	18 2	..	..
Grey	2	19 6	..	..	..	..	2	19 6	..	..
Halcombe	17	17 5	..	..	..	..	17	17 5	..	..
Hampstead	24	0 11	..	..	..	..	24	0 11	..	..
Helensville	10	9 7	..	..	..	..	10	9 7	..	..
Inglewood	32	1 3	..	..	..	..	32	1 3	..	..
Kaikora North	6	4 6	13	10 0	..	..	19	14 6	..	..
Kamo .. ..	..	..	7	1 0	..	..	7	1 0	..	..
Kihikihi	5	7 11	..	..	..	..	5	7 11	..	..
Lethbridge	10	17 7	..	..	..	..	10	17 7	..	..
Manaia	27	17 10	..	..	..	..	27	17 10	..	..
Ngaruawahia	7	10 2	..	..	..	..	7	10 2	..	..
Normanby	12	10 9	..	..	..	..	12	10 9	..	..
Opunake	13	12 3	..	..	..	..	13	12 3	..	..
Ormondville	7	16 1	..	..	..	..	7	16 1	..	..
Otautau	10	13 10	..	..	..	..	10	13 10	..	..
Outram	7	13 7	..	..	..	..	7	13 7	..	..
Papakura	9	6 9	..	..	..	..	9	6 9	..	..
Raleigh	20	15 2	..	..	..	..	20	15 2	..	..
Southbridge	26	7 11	..	..	..	..	26	7 11	..	..
Taradale	16	17 2	..	..	..	..	16	17 2	..	..
Te Awamutu	15	5 11	..	..	..	..	15	5 11	..	..
Temuka	41	8 9	..	..	..	..	41	8 9	..	..
Tinwald	31	4 9	..	..	..	..	31	4 9	..	..
Waipawa	10	8 6	35	12 6	..	..	46	1 0	..	..
Waverley	4	18 2	15	0 0	..	..	19	18 2	..	..
Wyndham	25	14 8	..	..	..	..	25	14 8	..	..
	547	1 3	93	14 8	0	2 7	640	18 6		
	41,212	9 0	27,542	3 9	11	18 4	68,766	11 1		
Less recoveries,—										
Town Board,—										
Otautau .. ..	..	..	..	..	2	17 0	2	17 0	68,763	14 1
Carried forward ..	..	..	..	..	..	..	..	..	208,392	16 9

PUBLIC ACCOUNTS, 1899-1900.

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

		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	.. .. .	..	..	..	208,392	16	9			
"THE MARLBOROUGH HIGH SCHOOL ACT, 1899":—										
Grant for Year 1899-1900	.. .. .	..	..	..	400	0	0			
"THE MEREDITH AND OTHERS PENSION ACT, 1870":—										
Hamlin, R. B.	.. .. . 1 April, 1899, to 31 Mar., 1900	..	..	..	50	0	0			
"THE MILITARY PENSIONS ACT, 1866":—										
Pensions to Widows,—										
Arapera te Reo	.. .. . 1 April, 1899, to 31 Dec., 1899	15	0	0						
Brown, M. R.	.. .. . 1 Jan., " to " "	75	0	0						
Hastings, L. ..	.. .. . " " to 30 Sept., "	41	5	0						
Iritona Hanita	.. .. . 1 July, 1898, to " "	15	0	0						
Marara Ngakoa	.. .. . 1 April, 1899, to 31 Mar., 1900	36	0	0						
McDonald, E.	.. .. . " " to " "	36	0	0						
McDougall, T. R.	.. .. . 1 Jan., " to 31 Dec., 1899	50	0	0						
Morrison, A. ..	.. .. . 1 April, " to 31 Mar., 1900	36	0	0						
Pipi Karena	.. .. . 1 July, " to 30 Sept., 1899	4	12	0						
Russell, C. ..	.. .. . 1 April, " to 31 Mar., 1900	36	0	0						
Von Tempsky, A.	.. .. . " " to " "	120	0	0						
					464	17	0			
Pensions for Wounds, &c.,—										
Adamson, T. ..	.. .. . 1 April, 1899, to 31 Mar., 1900	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 31 Dec., 1899	29	15	10						
Hamblyn, J. ..	.. .. . " " to 31 Mar., 1900	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 " "	49	5	10						
Lake, T. ..	.. .. . 1 April, " to " "	45	12	6						
Lloyd, T. ..	.. .. . " " to " "	36	10	0						
McDonnell, W.	.. .. . " " to " "	150	0	0						
McKay, G. ..	.. .. . 1 Jan., " to 31 Dec., 1899	13	13	0						
McMahon, T. ..	.. .. . 1 April, " to 31 Mar., 1900	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 31 Dec., 1899	20	12	6						
Tuffin, G. ..	.. .. . " " to 31 Mar., 1900	39	10	10						
Vance, R. ..	.. .. . " " to 30 Sept., 1899	29	11	6						
Walsh, W. ..	.. .. . " " to 31 Mar., 1900	27	7	6						
Wasley, E. O.	.. .. . " " to " "	39	10	10						
Williamson, F.	.. .. . " " to " "	36	10	0						
Anaru Patapu	.. .. . " " to 30 June, 1899	3	8	3						
Apera te Keunga	.. .. . " " to 31 Dec., "	34	7	6						
Karena Ruataniwha	.. .. . " " to 30 June, "	4	11	0						
Matu Whitiki	.. .. . " " to 31 Mar., 1900	9	2	6						
Mauparoa ..	.. .. . " " to " "	18	5	0						
Mehaka Keepa	.. .. . 1 July, 1898, to 31 Dec., 1899	20	11	9						
Pera Taitaimu	.. .. . 1 April, 1899, to 31 Mar., 1900	18	5	0						
					1,087	17	2			
								1,552	14	2
"THE MILITIA ACT AMENDMENT ACT, 1862":—										
Pensions to Widows,—										
King, E. M. ..	.. .. . 1 Jan., 1899, to 31 Dec., 1899	..	..	..	80	0	0			
Pensions for Wounds, &c.,—										
Bending, W. ..	.. .. . 1 April, 1899, to 31 Mar., 1900	36	10	0						
Bilton, F. ..	.. .. . 1 Jan., " to " "	45	10	0						
Cody, W. ..	.. .. . 1 April, " to " "	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						
					264	10	0			
								344	10	0
Carried forward	.. .. .	..	..	..	210,740	0	11			

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	210,740	0	11
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877"—									
Amount paid Bank of England for year ended 31st October, 1899,—									
For management	16,459	7	3
For stamped warrants	92	15	3
							16,552	2	6
"THE NEW ZEALAND INSTITUTE ACT, 1867"—									
Hector, Sir J., Salary .. 1 April, 1899, to 31 Mar., 1900			800	0	0
"THE NEW ZEALAND UNIVERSITY ACT, 1874"—									
Grant for year 1899-1900			3,000	0	0
"THE OLD-AGE PENSIONS ACT, 1898"—									
Pensions paid			157,094	18	4
"THE PAYMENT OF MEMBERS ACT, 1892"—									
Members of the Legislative Council			5,867	1	3
Members of the House of Representatives			14,387	9	4
							20,254	10	7
"THE PUBLIC DEBTS SINKING FUND ACT, 1868"—									
Section 7,—									
Salary of Secretary .. 1 April, 1899, to 31 Mar., 1900			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			6	6	0
Section 9,—									
Deposits refunded			1,249	3	6
Section 27,—									
Salaries,—									
Warburton, J. K. .. 1 April, 1899, to 31 Mar., 1900	..			1,000	0	0			
Gavin, J. C. .. " " to " "	..			800	0	0			
							1,800	0	0
							3,055	9	6
"THE RABBIT NUISANCE ACT, 1882"—									
Subsidies,—									
Rabbit Boards,—									
Hawke's Bay			1,220	8	6
Hurunui			1,334	5	1
							2,554	13	7
"THE SCHAFER, MCGUIRE, AND OTHERS PENSIONS ACT, 1872"—									
McGuire, E. 1 April, 1899, to 31 Mar., 1900			18	6	0
Russell, W. " " to " "			18	5	0
							36	11	0
"THE STOCK ACT AMENDMENT ACT, 1898"—									
Section 9,—									
Compensation for stock destroyed on account of disease			4,406	1	9
"THE SUPREME COURT JUDGES ACT, 1874"—									
Gresson, H. B. 1 April, 1899, to 31 Mar., 1900			750	0	0
Prendergast, Sir J. 26 May, " to 28 Feb., "			868	5	7
							1,618	5	7
"THE WALSH AND OTHERS PENSIONS ACT, 1869"—									
Hewett, E. A. 1 April, 1899, to 31 Mar., 1900			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—									
Sounds			12	19	2
Road Board—									
Masterton			48	16	0
Amount paid over to Receivers of Land Revenue, Local Bodies' Deposit Accounts, for payment to local authorities in respect of rents, &c.			34,247	10	9
							34,309	5	11
"THE VICTORIA COLLEGE ACT, 1894"—									
Grant 17 April, 1899, to 31 Mar., 1900			3,824	8	6
Carried forward			458,348	0	2

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward	458,348	0	2	
“THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874”: 25 per cent. of amount derived from land-sales, rents, &c., to 31 December, 1899	6,193	14	10	
“THE GREYMOUTH HARBOUR ACT, 1884”: Section 7,— Net profits arising from the Greymouth-Brunner Railway, from 4 February, 1899, to 3 February, 1900	16,417	19	7	
“THE WESTPORT HARBOUR ACT, 1884”: Section 7,— Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, from 4 March, 1899, to 3 March, 1900	30,299	13	9	
REMISSION OF PENALTIES:—										
Fines under Arms Act	0	6	3	
Fine under Animals Protection Act	1	0	0	
Fines for cattle trespassing	13	0	0	
Fine under railway by-laws	4	0	0	
Fine under Tobacco Act	5	16	3	
								24	2	6
Total	511,233	10	10	

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1900, compared with the Sums voted under "The Appropriation Act, 1899."

Vote.	ISSUED.				Total.	Voted.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Advances.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
CLASS I.—LEGISLATIVE DEPARTMENT:—								
1	1,813 11 11	..	1,813 11 11	..	1,813 11 11	1,870 0 0	56 8 1	..
2	3,659 17 1	..	3,659 17 1	..	3,659 17 1	4,570 0 0	910 2 11	..
3	13,969 13 8	2 0 0	13,967 13 8	..	13,967 13 8	15,101 0 0	1,133 6 4	..
	Total Class I.	2 0 0	19,441 2 8	..	19,441 2 8	21,541 0 0	2,099 17 4	..
CLASS II.—COLONIAL SECRETARY'S DEPARTMENT:—								
4	400 0 0	..	400 0 0	..	400 0 0	400 0 0	..	..
5	50 0 0	..	50 0 0	..	50 0 0	50 0 0	..	..
6	1,300 0 0	..	1,300 0 0	..	1,300 0 0	1,545 0 0	245 0 0	..
7	650 0 0	..	650 0 0	..	650 0 0	650 0 0	..	..
8	4,341 17 11	23 0 9	4,318 17 2	752 0 9	4,318 17 2	4,321 0 0	2 2 10	..
9	27,512 13 11	715 2 3	26,797 11 8	715 2 3	27,512 13 11	26,200 0 0	1,312 13 11	..
10	8,483 11 8	3,151 19 2	5,331 12 6	122 5 8	6,184 0 0	6,184 0 0	730 1 10	..
11	4,500 1 5	..	4,500 1 5	..	4,500 1 5	4,380 0 0	120 1 5	..
12	5,196 19 10	200 16 1	4,996 3 9	..	5,196 19 10	4,996 3 9	200 16 1	..
13	44,898 18 7	19,024 13 1	25,874 5 6	..	44,898 18 7	26,176 0 0	18,722 8 7	..
14	18,935 9 7	1,111 9 11	17,823 19 8	1,328 1 7	19,152 1 3	25,603 0 0	6,450 18 9	..
	Total Class II.	24,227 1 3	92,042 11 8	2,202 8 0	94,244 19 8	99,859 0 0	7,729 17 11	2,115 17 7
CLASS III.—COLONIAL TREASURER'S DEPARTMENT:—								
15	7,232 14 5	19 4 11	7,213 9 6	..	7,213 9 6	7,555 0 0	341 10 6	..
16	1,183 2 3	..	1,183 2 3	..	1,183 2 3	1,230 0 0	46 17 9	..
17	2,625 18 4	17 8 6	2,608 9 10	..	2,608 9 10	2,250 0 0	358 9 10	..
18	26,762 3 2	243 5 11	26,518 17 3	..	26,518 17 3	26,596 0 0	77 2 9	..
19	10,965 17 11	1,614 1 11	9,351 16 0	..	9,351 16 0	10,227 0 0	875 4 0	..
	Total Class III.	1,894 1 3	46,875 14 10	..	46,875 14 10	47,858 0 0	1,340 15 0	358 9 10
CLASS IV.—JUSTICE DEPARTMENT:—								
20	1,883 6 8	..	1,883 6 8	..	1,883 6 8	1,890 0 0	6 13 4	..
21	2,425 0 0	9 0 0	2,425 0 0	..	2,425 0 0	2,425 0 0	..	..
22	6,220 16 1	2 18 9	6,211 16 1	7 9 1	6,211 16 1	6,231 0 0	19 3 11	..
23	4,387 0 3	2 18 9	4,384 1 6	..	4,384 1 6	4,347 0 0	44 10 7	..
24	44,609 7 8	17 8 3	44,591 19 5	..	44,591 19 5	45,003 0 0	411 0 7	..
25	11,938 10 0	1 1 4	11,932 8 8	176 8 3	12,108 16 11	13,050 0 0	941 3 1	..
26	787 17 8	..	787 17 8	..	787 17 8	750 0 0	37 17 8	..
27	13,491 1 9	335 14 7	13,155 17 2	504 4 8	13,659 11 10	15,000 0 0	1,340 8 2	..
28	3,172 2 2	1 0 0	3,171 2 2	..	3,171 2 2	4,250 0 0	1,078 17 10	..
29	30,558 19 7	2,083 5 11	28,525 13 8	167 17 4	28,693 11 0	28,751 0 0	57 9 0	..
30	540 8 11	..	540 8 11	..	540 8 11	625 0 0	84 11 1	..
31	4,765 0 2	103 11 10	4,661 8 4	50 0 0	4,711 8 4	4,973 0 0	261 11 8	..
	Total Class IV.	2,564 0 8	122,270 10 3	905 19 4	123,176 9 7	127,295 0 0	4,200 18 8	82 8 3

PUBLIC ACCOUNTS, 1899-1900.

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

VOTE	ISSUED.										AMOUNT UNISSUED.	ISSUED IN EXCESS.						
	Expenditure.		Credits.		Net Expenditure.		Advances.		Total.				VOTED.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
32	CLASS V.—POST AND TELEGRAPH DEPARTMENT:—																	
33	240,164	1	8	8,612	0	8	231,552	1	0	230,254	0	0	1,398	1	0			
34	2,866	15	0	1,258	7	11	1,608	7	1	2,216	11	6	3,824	18	7			
35	55,098	16	10	12,011	17	11	43,081	18	11	2,343	0	11	45,424	19	10	4,856	0	2
36	37,954	10	2	391	1	1	37,563	9	1	326	11	10	37,890	0	0	1,009	19	1
37	13,424	16	11	..	..	..	13,424	16	11	..	..	..	13,424	16	11	636	3	1
38	23,741	0	2	4,875	17	3	18,865	2	11	..	..	..	18,865	2	11	134	17	1
	44,481	6	8	1,996	12	4	42,484	14	4	..	..	..	42,484	14	4	..	..	..
	417,726	7	5	29,145	17	2	388,580	10	3	4,886	4	3	393,466	14	6	6,636	19	5
	Total Class V.																	
39	CLASS VI.—CUSTOMS AND MARINE DEPARTMENTS:—																	
40	33,135	4	5	499	0	1	32,636	4	4	190	14	5	32,826	18	9	1,133	1	3
41	3,022	10	11	39	8	0	2,983	2	11	..	..	..	2,983	2	11	8,424	0	0
42	32,235	13	8	1,102	15	6	31,132	18	2	620	9	10	31,753	8	0	5,440	17	1
	17,632	15	2	5,424	18	6	12,207	16	8	1	5	8	12,209	2	4	1,461	12	0
	86,026	4	2	7,066	2	1	78,960	2	1	812	9	11	79,772	12	0	8,079	0	0
	Total Class VI.																	
43	CLASS VII.—STAMP AND DEEDS DEPARTMENT:—																	
44	9,002	2	3	22	16	0	8,979	6	3	..	..	..	8,979	6	3	..	..	..
	18,695	11	4	785	0	0	17,910	11	4	115	8	2	18,025	19	6	..	..	..
	27,697	13	7	807	16	0	26,889	17	7	115	8	2	27,005	5	9	..	..	..
	Total Class VII.																	
45	CLASS VIII.—MINISTER OF EDUCATION:—																	
46	3,312	3	1	..	..	..	3,312	3	1	1	18	6	3,314	1	7	..	..	..
47	394,241	18	5	1,014	0	0	393,227	18	5	3	1	6	393,230	19	11	15,941	0	1
48	17,506	4	8	160	6	10	17,345	17	10	114	19	9	17,460	17	7	739	2	5
49	18,267	10	3	6,644	19	6	11,622	10	9	..	..	..	11,622	10	9	2,060	9	3
50	3,458	8	9	201	1	10	3,257	6	11	..	..	..	3,257	6	11	..	..	..
51	332	18	2	21	8	0	311	10	2	..	..	..	311	10	2	360	0	0
52	2,459	16	10	9	17	9	2,459	19	1	..	..	..	2,459	19	1	2,510	0	0
	4,775	8	0	8	13	7	4,766	14	5	..	..	..	4,766	14	5	5,151	0	0
	444,364	8	2	8,060	7	6	436,304	0	8	119	19	9	436,424	0	5	455,834	0	0
	Total ..																	
53	Lunacy and Charitable Department:—																	
54	68,465	4	10	14,998	17	9	53,466	7	1	423	10	7	53,889	17	8	661	2	4
55	3,359	18	3	8	15	9	3,351	2	6	42	2	8	3,393	5	2	5,697	0	0
	1,954	3	5	850	17	4	1,103	6	1	2	8	1	1,105	14	2	1,473	0	0
	73,779	6	6	15,858	10	10	57,920	15	8	468	1	4	58,388	17	0	61,721	0	0
	Total ..																	

PUBLIC ACCOUNTS, 1899-1900.

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

VOTE.		ISSUED.				Total.	VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.	
		Expenditure.	Credits.	Net Expenditure.	Advances.		£	s. d.	£	s. d.	£	s. d.
56	CLASS VIII.—MINISTER OF EDUCATION—continued. Department of Labour— Department of Labour Total Class VIII.	9,246 5 1 527,389 19 9	1,438 15 7 25,357 13 11	7,807 9 6 502,032 5 10	588 1 1	7,807 9 6 502,620 6 11	7,479 0 0 525,034 0 0	.. 22,786 4 2	.. 372 11 1	328 9 6	..	
57	CLASS IX.—MINES DEPARTMENT:— Mines Department Meteorological and Museum Department Miscellaneous Services Total Class IX.	5,235 0 0 586 15 7 10,491 7 5 16,313 3 0	6 6 0 21 3 6 50 12 10 78 2 4	5,238 14 0 565 12 1 10,440 14 7 16,235 0 8	.. .. 52 0 3 52 0 3	5,238 14 0 565 12 1 10,492 14 10 16,287 0 11	5,360 0 0 691 0 0 11,500 0 0 17,551 0 0	131 6 0 125 7 11 1,007 5 2 1,263 19 1	.. .. .. ..	..	..
60	CLASS X.—DEPARTMENT OF AGRICULTURE:— Department of Agriculture Total Class X.	77,003 19 11 77,003 19 11	8,841 6 5 8,841 6 5	68,162 13 6 68,162 13 6	2,715 19 9 2,715 19 9	70,878 13 3 70,878 13 3	64,860 0 0 64,860 0 0	.. ..	6,018 13 3 6,018 13 3	..	..
61	CLASS XI.—WORKING RAILWAYS DEPARTMENT:— Working Railways Total Class XI.	1,226,100 1 11 1,226,100 1 11	186,833 5 2 186,833 5 2	1,039,266 16 9 1,039,266 16 9	266 0 4 266 0 4	1,039,532 17 1 1,039,532 17 1	1,088,665 0 0* 1,088,665 0 0	49,132 2 11 49,132 2 11	.. ..	..	..
62	CLASS XII.—PUBLIC AND SCHOOL BUILDINGS AND DOMAINS:— Public Buildings School-buildings, Furniture, and Sites Government Domains Total Class XII.	16,071 4 0 48,428 4 8 1,054 10 4 65,553 19 0	634 0 11 23,428 4 8 9 9 0 24,071 14 7	15,437 3 1 25,000 0 0 1,045 1 4 41,482 4 5	1,072 1 5 1,072 1 5	16,509 4 6 25,000 0 0 1,045 1 4 42,554 5 10	17,385 0 0 25,000 0 0 1,100 0 0 43,485 0 0	825 15 6 .. 54 18 8 880 14 2	.. .. .. ..	..	..
65	CLASS XIII.—DEFENCE DEPARTMENT:— Defence Department Permanent Militia and Volunteers Stores and Magazines South Africa Contingent Miscellaneous Services Total Class XIII.	2,500 4 0 69,689 11 8 3,123 0 6 77,584 2 3 12,711 15 0 165,608 13 5	104 16 9 1,458 15 5 25 0 0 20,520 12 2 1,339 1 11 23,448 6 3	2,395 7 3 68,230 16 3 3,098 0 6 57,063 10 1 11,372 13 1 142,160 7 2	.. 1,359 14 3 22 6 7 18,022 14 10 8 8 4 19,413 4 0	2,395 7 3 69,590 10 6 3,120 7 1 75,086 4 11 11,381 1 5 161,573 11 2	2,645 0 0 78,219 0 0 3,232 0 0 35,000 0 0 29,924 0 0 149,020 0 0	249 12 9 8,528 9 6 111 12 11 40,086 4 11 18,542 18 7 27,532 13 9	.. .. .. .. .. 40,086 4 11	..	..
70	CLASS XIV.—POLICE DEPARTMENT:— Police Department Miscellaneous Services Total Class XIV.	116,774 3 8 961 11 3 117,735 14 11	1,398 12 3 200 0 0 1,598 12 3	115,445 11 5 761 11 3 116,207 2 8	25 0 0 .. 25 0 0	115,470 11 5 761 11 3 116,232 2 8	118,680 0 0 1,111 0 0 119,791 0 0	3,209 8 7 349 8 9 3,558 17 4	.. .. ..	..	..

* Includes £61,937 additional amount appropriated in terms of section 5 of "The Public Revenues Act Amendment Act, 1898."

PUBLIC ACCOUNTS, 1899-1900.

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

VOTE.	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Advances.				Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
72	138,157 2 7	25,873 6 4	112,283 16 3	4,768 10 5	113,505 0 0	9,863 1 0	3,547 6 8
73	11,157 0 8	1,524 13 8	9,632 7 0	140 12 0	19,636 0 0	..	..
	149,314 3 3	27,396 0 0	121,916 3 3	4,909 2 5	133,141 0 0	9,863 1 0	3,547 6 8
74	21,607 2 11	1,028 11 6	20,578 11 5	..	20,858 0 0	279 8 7	..
	21,607 2 11	1,028 11 6	20,578 11 5	..	20,858 0 0	279 8 7	..
75	520 4 10	..	520 4 10	..	1,350 0 0	829 15 2	..
	520 4 10	..	520 4 10	..	1,350 0 0	829 15 2	..
	17,001 6 5	5,813 12 9	11,187 13 8	..	..	..	11,187 13 8
	17,001 6 5	5,813 12 9	11,187 13 8	..	..	..	11,187 13 8
UNAUTHORISED:—							
	19,443 2 8	2 0 0	19,441 2 8	..	19,441 2 8	2,099 17 4	..
	116,269 12 11	24,227 1 3	92,042 11 8	2,202 8 0	94,244 19 8	7,729 17 11	2,115 17 7
	48,779 16 1	1,894 1 3	46,875 14 10	..	46,875 14 10	1,340 15 0	358 9 10
	124,774 10 11	2,504 0 8	123,270 10 3	905 19 4	123,176 9 7	4,900 18 8	82 8 3
	417,726 7 5	29,145 17 2	388,580 10 3	4,886 4 3	393,466 14 6	6,636 19 5	4,408 13 11
	86,026 4 2	7,066 2 1	78,960 2 1	812 9 11	79,772 12 0	8,035 10 4	2,729 2 4
	27,697 13 7	807 16 0	26,889 17 7	115 8 2	27,005 5 9	26,072 0 0	933 5 9
	527,889 19 9	25,357 13 11	502,532 5 10	588 1 1	502,620 6 11	22,786 4 2	372 11 1
	16,313 8 0	78 2 4	16,235 0 8	52 0 3	16,287 0 11	1,263 19 1	..
	77,003 19 11	8,841 6 5	68,162 13 6	2,715 19 9	70,878 13 3	49,132 2 11	6,018 13 3
	1,226,100 1 11	186,883 5 2	1,039,216 6 9	266 0 4	1,039,522 17 1	..	..
	65,553 19 0	24,071 14 7	41,482 4 5	1,072 1 5	42,554 5 10	880 14 2	..
	165,608 13 5	23,448 6 3	142,160 7 2	19,413 4 0	161,573 11 2	27,532 13 9	40,086 4 11
	117,735 14 11	1,528 12 3	116,207 2 8	25 0 0	116,232 2 8	3,558 17 4	..
	149,914 3 3	27,398 0 0	121,916 3 3	4,909 2 5	126,825 5 8	9,863 1 0	3,547 6 8
	21,607 2 11	1,028 11 6	20,578 11 5	..	20,578 11 5	279 8 7	..
	520 4 10	..	520 4 10	..	520 4 10	829 15 2	..
	17,001 6 5	5,813 12 9	11,187 13 8	..	11,187 13 8	..	11,187 13 8
	8,224,855 17 1	370,046 8 7	2,864,809 13 6	37,968 18 11	2,892,773 12 5	146,170 14 10	71,840 7 3

SUMMARY.

FINANCIAL YEAR 1899-1900:—

Ordinary Revenue Account,—

- Class I.—Legislative Department ..
- II.—Colonial Secretary's Department ..
- III.—Colonial Treasurer's Department ..
- IV.—Justice Department ..
- V.—Post and Telegraph Department ..
- VI.—Customs and Marine Department ..
- VII.—Stamp and Deeds Department ..
- VIII.—Minister of Education ..
- IX.—Mines Department ..
- X.—Department of Agriculture ..
- XI.—Working Railways Department ..
- XII.—Public and School Buildings and Do-
mains ..
- XIII.—Defence Department ..
- XIV.—Police Department ..
- XV.—Lands and Survey Department ..
- XVI.—Valuation Department ..
- XVII.—Rates on Crown Lands ..
- Unauthorised ..

* Includes \$51,937 additional amount appropriated in terms of section 5 of "The Public Revenues Act Amendment Act, 1898."

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT in Detail of the NET EXPENDITURE under the DEPARTMENTAL VOTES for MISCELLANEOUS SERVICES of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1900.

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS II.—COLONIAL SECRETARY:—									
VOTE No. 14—MISCELLANEOUS SERVICES:—									
Item 1—Analysts under the Adulteration Prevention Acts:—									
Salaries, 1st April, 1899, to 31st March, 1900	275	0	0
Item 2—Bonus for discovery of coprolites
Item 3—Bonus for discovery of mineral manure under approved regulations
Item 4—Bonus to aid flax industry—									
Travelling allowances and expenses in respect of flax industry	104	7	9
Item 5—Bonus for felt industry	100	0	0
Item 6—Cleaning public offices	1,173	3	2
Item 7—Clerical assistance and extra messengers—									
Extra clerks	1,394	11	6			
Extra messengers	1,280	6	0			
Gardeners	10	8	0			
Hall-keeper, Nelson	2	10	0			
Nightwatchmen	26	6	6			
Compiling book on trout-fishing	36	0	0			
Sessional allowance to messengers attending Ministers	171	12	0			
Sessional allowance to two private secretaries	50	0	0			
Temporary caretakers	19	4	0			
Typewriting	5	7	6			
							2,996	5	6
Item 8—Compensation to Messenger T. O'Malley, on his retirement from service	331	5	10
Item 9—Compensation to owners of barque "Lothair" for detention at Nelson	100	0	0
Item 10—Compassionate allowance to the widow of the late H. E. Webb, compositor and reader, Government Printing Office	82	0	0
Item 11—Contribution to Brussels International Customs Bureau for publication of Customs tariff
Item 12—Contribution to Sir George Grey memorial fund	100	0	0
Item 13—Cost of work done by Surveyor-General's Department, lithographing, &c.	36	6	2
Item 14—Cost of special trains for His Excellency the Governor and party, Manawatu and Midland Railways
Item 15—"The Public Health Act, 1876,"—									
Salaries	492	18	4			
Vaccination-fees	537	8	0			
Registration-fees	273	17	0			
Inspection of ships	34	12	0			
Supply of lymph	175	10	0			
Boat- and launch-hire	54	8	4			
Crew of "Ellen Ballance," allowance	56	1	0			
Contingencies	1	1	8			
							1,625	16	4
Item 16—Expenses under "The Fine Arts Copyright Act, 1877"—Fees retained by Registrar	15	19	6
Item 17—Expenses of Assessment Courts under "The Rating Act, 1894," travelling-expenses, &c.	9	6	6
Item 18—Fire-brigade delegates to demonstration, Paris
Item 19—Rent of Friendly Societies' Reserve, Dunedin, 1st November, 1898, to 31st October, 1899	25	0	0
Item 20—Gas and water for various Government buildings	513	4	2
Item 21—Grant to Nelson City Council in aid of construction of Rocks Road	203	11	6
Item 22—Grant in aid of fire brigades' annual conference, 1900	250	0	0
Item 23—Grant to swimming associations for encouragement of swimming	200	0	0
Item 24—Grant to Westland Acclimatisation Society for fish-breeding	100	0	0
Item 25—Grant to defray expenses of Hon. J. McKenzie's visit to England	500	0	0
Item 26—Grant to defray expenses of Private Secretary accompanying Hon. J. McKenzie to England	250	0	0
Item 27—Grant towards the expenses of the Canterbury Industrial Jubilee Exhibition
Item 28—Grant to Lady Vogel and daughter
Item 29—Humane Society of New Zealand, grant-in-aid	100	0	0
Item 30—House-allowance to Hon. J. Carroll, 1st April, 1899, to 31st March, 1900	100	0	0
Carried forward	9,191	6	5

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	9,191	6	5
CLASS II.—COLONIAL SECRETARY—<i>continued.</i>									
VOTE No. 14—MISCELLANEOUS SERVICES—<i>continued.</i>									
Item 31—Imperial Institute—									
Cost of cleaning, attendance, and lighting for six months ended 30th June, 1899	70	18	0			
Labour, &c.	0	8	8			
Subscription, Fellowship ticket	2	0	0			
							73	6	8
Item 32—Index Kewensis: New Zealand Synopsis	25	0	0
Item 33—Investigation of accounts of Cook Islands by Audit officer, salary and travelling-expenses	75	0	0
Item 34—Legal expenses in connection with the Porirua School grant	70	8	10
Item 35—New Zealand Flora, work done by Survey Department	1	2	2
Item 36—New Zealand Moths and Butterflies, Hudson's work (100 copies)	100	0	0
Item 37—New Zealand Institute, Grant to	500	0	0
Item 38—Obtaining, preparing, and forwarding to England samples of New Zealand timber for interior fittings of the new Royal Yacht	17	4	11
Item 39—Pension of the late Provincial Government, Nelson,—Three daughters of the late Superintendent, Mr. J. Robinson, 1st April, 1899, to 31st March, 1900	100	0	0
Item 40—Payment to Reuter's Telegram Company for special telegrams	271	19	0
Item 41—Retiring allowance to J. C. Jackell, bookbinder, Government Printing Office	289	0	6
Item 42—Retiring allowance, J. R. Henderson, caretaker Government House, Auckland	100	0	0
Item 43—Salary of Resident, Rarotonga, Cook Islands, 1st April, 1899, to 31st March, 1900	500	0	0
Item 44—Subsidy, £1 for £1, on amount subscribed by acclimatization societies for the introduction of Virginian quail, &c.	250	0	0
Item 45—Sir George Grey's statue
Item 46—Sir George Grey's Scholarship
Item 47—Travelling-expenses of His Excellency Lord Glasgow in Urewera country	7	2	0
Item 48—Telegrams beyond the colony	2,147	9	2
Item 49—General Contingencies,—									
Travelling-allowances of Ministers	997	10	0			
Travelling-expenses of Ministers	1,014	6	1			
							2,011	16	1
Advertising	28	14	4
Freight and cartage	337	1	2
Fuel and light	361	1	10
Inspection of weights and measures	22	17	11
Books and publications	313	7	7
Carriage of deer, and expenses	23	14	10
Cleaning materials, towels, washing, &c.	38	12	2
Clerical assistance and temporary wages	49	4	7
Expenses of Delegates, Labour Conference,—									
Passages	78	14	7			
Refreshments	20	8	6			
							99	3	1
Fee for purchase of copyright index to Commonwealth Bill of Australia	5	0	0
Law-costs	4	19	1
Meals supplied to persons searching for John Smith, lost in the bush	10	0	0
Newspapers	141	8	0
Official postages	250	3	0
Overcoats and uniforms for messengers	16	13	0
Portrait of Sir George Grey	40	0	0
Repairs to typewriters, &c.	12	16	6
Rewards for arrest of deserters	75	0	0
Samples of timber for Royal yacht	2	2	0
Sessional allowance to messenger	24	16	0
Sundries	55	8	5
Telephone subscriptions	195	13	8
							4,119	13	3
Less recoveries on account of expenditure of previous years	14	13	3
							4,105	0	0
Total net expenditure, Vote No. 14	£17,823	19	8

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS III.—COLONIAL TREASURER:—									
Vote No. 19—MISCELLANEOUS SERVICES:—									
Item 1—Administration of "The New Zealand Consols Act, 1894,"—									
Salary of Registrar of Consols, 1st April, 1899, to 31st March, 1900 .. .. .	..	..	..	..	..	..	50	0	0
Item 2—Discount and stamp duty on remittances to London,—									
Discount .. .. .	..	..	..	3,389	5	10			
Stamp duty .. .. .	..	..	..	627	10	0			
							4,016	15	10
Item 3—Expenses attending the annual drawings of debentures issued under "The Consolidated Loan Act, 1867,"—									
Crown Agent's commission, at $\frac{1}{2}$ per cent., on redemption of £39,100 5-per-cent. consolidated debentures .. .. .	..	..	..	195	10	0			
Notarial charges .. .. .	..	..	..	19	19	0			
Advertising, printing, &c. .. .. .	..	..	..	26	4	11			
							241	13	11
Item 4—Exchange and commission,—									
Commission paid Bank of New Zealand on remittances by telegraph in the colony .. .. .	..	..	..	604	18	2			
Commission paid Bank of New Zealand on drafts on London in favour of the Agent-General .. .. .	..	..	..	2,875	0	0			
Commission on payment of dividends,—									
Bank of New Zealand	17	16	4						
Crown Agents	104	10	6						
				122	6	10			
Commission on money-orders and letters of credit .. .. .	..	..	..	5	5	2			
Exchange on drafts and cheques .. .. .	..	..	..	44	8	5			
				3,651	18	7			
Less amount refunded by departments, &c. . . . .	..	..	..	354	14	1			
							3,297	4	6
							600	0	0
Item 5—Extra clerical assistance									
Item 6—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 to 31st March, 1899									
Item 7—Preparation of new Government telegraph code—									
Clerical assistance .. .. .	..	..	..	..	..	..	177	0	0
Item 8—Refund of amount paid to Consolidated Fund for maintenance of Jane Ramsay (a lunatic), and applied to benefit of her husband									
Item 9—Refund of moneys paid into the Consolidated Fund on account of "The Rating Act, 1882," claimed by owner of property									
Item 10—Refund to the Public Trustee for payment to next-of-kin of amounts paid into the Consolidated Fund in respect of intestate estates,—									
William McElroy .. .. .	..	..	..	374	12	1			
François Rayer .. .. .	..	..	..	1	1	0			
							375	13	1
Item 11—Salary of Secretary, Civil Service Officers' Guarantee Board, 1st April, 1899, to 31st March, 1900									
Item 12—Wages of assistant binder, 1st April, 1899, to 31st March, 1900									
Item 13—Subsidies on separate rates—									
Longbeach Road Board .. .. .	..	..	..	125	0	0			
Upper Ashburton Board .. .. .	..	..	..	31	5	0			
							156	5	0
Item 14—Contingencies,—									
Annual allowance to Treasury messenger .. .. .	..	..	..	20	0	0			
Books and publications .. .. .	..	..	..	33	12	5			
Law-costs .. .. .	..	..	..	10	8	0			
Stamp duty on cheques .. .. .	..	..	..	14	11	8			
Sundries .. .. .	..	..	..	24	16	5			
Telephone subscriptions, &c. .. .. .	..	..	..	19	11	6			
Wages of men removing vouchers to cellars at Parliament Buildings, &c. .. .. .	..	..	..	20	8	0			
							143	8	0
Total net expenditure, Vote No. 19 .. .. .	..	..	..	..	..	..	£9,351	16	0
CLASS IV.—MINISTER OF JUSTICE:—									
Vote No. 31—MISCELLANEOUS SERVICES:—									
Item 1—Advertising, purchase of books, &c. .. .. .	..	..	..	..	..	..	64	11	2
Carried forward .. .. .	..	..	..	..	..	..	64	11	2

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							64	11	2
CLASS IV.—MINISTER OF JUSTICE—<i>continued.</i>									
VOTE No. 31—MISCELLANEOUS SERVICES—<i>continued.</i>									
Item 2—Expenses of Urewera Commission,—									
Travelling allowances and expenses of Commissioners				150	16	8			
Secretary's salary				39	18	0			
Secretary's travelling allowance and expenses				32	2	6			
Fees paid to Native members of Commission (five)				75	0	0			
Sundries				19	18	6			
Item 3—Extra clerical assistance, copying, &c.							317	15	8
Item 4—Fees to patent agents							728	1	6
Item 5—Fidelity guarantee premiums							38	10	0
Item 6—Fuel, light, water, and cleaning							192	19	7
Item 7—Gratuity to bailiff, P. A. Conolly, on retirement							1,262	16	11
Item 8—Payment to Survey Department for lithographing, &c.							100	0	0
Item 9—Purchase of reports and treatises for Crown Law Office							639	12	8
Item 10—Purchase of M.S. of Colenso's "Maori Lexicon"							51	0	0
Item 11—Refund to Westland Law Society of costs, &c., of prosecution under Law Practitioners Act.							300	0	0
Item 12—Subscriptions to Telephone Exchanges									
Item 13—Travelling allowances and expenses of private secretary to Minister and other officers							22	13	6
Item 14—Contingencies—							281	11	4
Binding specifications, &c.									
Expenses of administering Licensing Laws, Census, &c.				53	19	9			
Freight and shipping charges				39	6	9			
Interpreting				5	9	4			
Law-costs				47	18	5			
Official Railway-ticket				58	1	0			
Official Assignees' postages				60	0	0			
Repairing clocks				107	10	0			
Salary, Postmaster, Motueka, Acting Court Officer				6	2	6			
Salary, C. C. Graham, Acting Magistrate				10	0	0			
Sundries				33	6	8			
Travelling-expenses				30	8	3			
Typewriting and mineograph sundries				33	10	4			
Wages (Bailiffs, &c.)				12	4	3			
				10	4	4			
							508	1	7
Total net expenditure, Vote No. 31							£4,661	8	4
CLASS V.—POSTMASTER-GENERAL:—									
VOTE No. 38—MISCELLANEOUS SERVICES:—									
Item 1—Stationery, &c.							5,922	18	1
Item 2—Special allowance to telegraph messengers							365	0	0
Item 3—Gas and water							2,499	8	1
Item 4—Telephone-fees to non-permanent telephonists							9,280	17	6
Item 5—Compassionate allowance to widow of late H. Smith, electrician							150	0	0
Item 6—Compensation to Mrs. Donaghue, Maketu							50	0	0
Item 7—Deficiency, Post-office, Te Whariki							36	1	6
Item 8—Compassionate allowance, at 7s. 6d. per week, for support of child of late F. Quilicic, lineman							25	0	0
Item 9—Representatives of late F. Quilicic, lineman							33	18	5
Item 10—Miscellaneous,—									
Advertising and printing				541	9	1			
Carriage of private bags				316	2	10			
Cleaning and scavenging				2,044	1	0			
Money-order and Savings-bank fees to country Postmasters				534	9	0			
Allowances (tellers, interest, house, forage, R.T.P.O., shipping, &c.)				2,653	12	1			
Postal Inspectors' travelling-expenses				949	3	5			
Lighting and fuel (except gas)				1,513	1	10			
Overtime				1,632	5	5			
Parcels-post expenses				2,638	9	5			
Repairs, fittings, new buildings, &c.				2,442	5	8			
Contingencies				1,972	10	3			
Travelling- and relieving-expenses				3,582	1	2			
Uniform clothing				720	0	6			
Temporary letter-carriers and messengers				2,582	4	1			
							24,121	15	9
Total net expenditure, Vote No. 38							£42,484	14	4
CLASS VI.—COMMISSIONER OF CUSTOMS:—									
VOTE No. 40—CUSTOMS, MISCELLANEOUS SERVICES:—									
Item 1—Quarantine-keepers, Auckland, Wellington, and Port Chalmers—Salaries, 1st April, 1899, to 31st March, 1900	375	10	0						
Less amount contributed by Marine Department	36	0	0						
Item 2—Quarantine Stations—Contingencies				339	10	0			
				38	18	2			
							378	8	2
Carried forward							378	8	2

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.	
CLASS VIII.—MINISTER OF EDUCATION:—										
VOTE No. 52.—MISCELLANEOUS SERVICES:—										
Item 1—Grey High School—										
Grant in aid							200	0	0	
Item 2—Grey Education Board—										
Cost of seeds							75	0	0	
Item 3—Marlborough High School—										
Grant in aid of building							1,000	0	0	
Item 4—Marlborough High School Commissioners, for secondary education, in lieu of endowments							400	0	0	
Item 5—Subsidies to public libraries on basis of voluntary contributions							2,991	14	5	
Item 6—Subsidy, £1 for £1, towards Bainham Library restoration, building destroyed by fire							100	0	0	
Item 7—Victoria University College: Refund of amount deducted from grant under section 37 of "The Victoria College Act, 1897"										
Item 8—Westland and Kumara High Schools—										
Grant in aid										
Total net expenditure, Vote No. 52							£4,766	14	5	
CLASS IX.—MINISTER OF MINES:—										
VOTE No. 59.—MISCELLANEOUS SERVICES:—										
Item 1—Clerical assistance in Head Office, &c.								327	18	0
Item 2—Cost of collecting goldfields revenue—										
Mileage-fees and advertising								33	17	0
Item 3—Expenses of Board of Examiners for mine-managers' certificates								191	6	5
Item 4—Geological surveys and explorations—										
Travelling-allowances and expenses				255	19	5				
Cartage					2	8				
Instruments and tools					5	15				
Timber					1	12				
Item 5—Inspecting timber-areas								265	15	10
Item 6—Legal expenses								106	2	6
Maintenance and management of water-races—										
Item 7—Waimea-Kumara				3,381	16	3				
Item 8—Mount Ida				1,490	9	4				
Item 9—Office-rents								4,872	5	7
Item 10—Otago University subsidy, £1 for £1								34	0	0
Item 11—Preparation of map of the Thames-Hauraki Goldfields by Survey Department								250	0	0
Item 12—Payment in full of survey charges of Charles Lewis, as recommended by Goldfield's Committee								59	15	6
Item 13—Payment in full to R. McRae of claim in connection with proclamation of Wangapeka River as a watercourse for deposit of tailings								100	0	0
Item 14—Refunds of rent, section 127, "Mining Act, 1893"								250	0	0
Item 15—Rebate of duty on cyanide of sodium imported for mining purposes only								158	14	10
Item 19—Reports on accidents								464	12	0
Item 17—Schools of Mines,—								12	6	3
Salaries							77	0	0	
Subsidies,—										
Coromandel	199	2	6							
Otago	500	0	0							
Thames	543	15	0							
Waihi	222	5	10							
Advertising							1,465	3	4	
Fuel								0	16	3
Instruments, &c.								1	6	0
Scholarships								22	4	1
Contingencies								50	0	0
Item 18—Subscriptions to newspapers, and advertising								0	3	7
Item 19—Travelling-allowances and expenses of Mining Inspectors								1,616	13	3
Item 20—Contingencies,—								84	16	8
Cleaning, fuel, &c.										
Freight and cartage								1,402	11	7
Instruments, &c.										
Lodging-allowance for cadets								5	5	4
Miscellaneous								5	11	10
Preparation of plans								17	13	0
Report on property at Paeroa								22	18	4
Carried forward								10	16	8
								20	0	0
								87	4	9
								10,289	4	3

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward				87	4	9	10,289	4	3	
CLASS IX.—MINISTER OF MINES—<i>continued.</i>										
VOTE No. 59.—MISCELLANEOUS SERVICES— <i>continued.</i>										
Item 20—Contingencies— <i>continued.</i>										
Stamps for foreign postage				4	19	5				
Stationery, books, &c.				6	5	6				
Subscription to Telephone Exchange				12	0	0				
Survey-fees				9	7	0				
Typewriter and requisites				15	7	0				
Wages				16	6	8				
							151	10	4	
Total net expenditure, Vote No. 59							£10,440	14	7	
CLASS XIII.—DEFENCE DEPARTMENT:—										
VOTE No. 69.—MISCELLANEOUS SERVICES:—										
Item 1—Boring cylinders for H.P. mountings, B.L. guns								1	17	0
Item 2—Compassionate allowance to the children of the late Torpedoman Heighton, 22nd March, 1899, to 20th March, 1900							52	0	0	
Item 3—Compassionate allowance to ex-Torpedoman Cornwall, 26th February, 1899, to 17th February, 1900							38	5	0	
Item 4—Compassionate allowance to the widow of the late Sergeant O. Olive, 7th August, 1899, to 25th March, 1900							30	5	0	
Item 5—Compassionate allowance to the widow and children of the late Corporal H. Blick, 7th August, 1899, to 25th March, 1900							55	0	0	
Item 6—Compassionate allowance to the widow of the late Sapper W. A. Teague							300	0	0	
Item 7—Compassionate allowance for the child of the late Sapper W. A. Teague, 7th August, 1899, to 25th March, 1900							12	7	6	
Item 8—Compassionate allowance to the widow of the late Corporal John Gauntlet (additional)							68	8	9	
Item 9—Compensation to Sergeant-major J. R. Wardell on retirement from service							155	2	6	
Item 10—Expenses in connection with "The Explosives Act Amendment Act, 1897"							155	18	11	
Salary and allowances of Inspector of Explosives										
Item 11—Rifle-shooting competition—										
Cartage				1	4	0				
Rail-fares				6	5	0				
								7	9	0
Item 12—Expenses in connection with the gun-cotton explosion at Mahanga Bay,—										
Expenses of funerals				34	0	0				
Fee to surgeon				21	0	0				
Temporary assistance to widows of victims				30	0	0				
Contingencies				6	14	0				
							91	14	0	
Item 13—Expenses towards rebuilding the sea-wall of the military cemetery at Tauranga										
Item 14—Gymnasiums for Volunteers										
Item 15—Headstones for graves of men killed at the Mahanga Bay explosion							50	0	0	
Item 16—Passages and expenses of two military cadets sent to England for instruction							369	12	9	
Item 17—Passages from England of officers and non-commissioned officers engaged as drill-instructors							402	5	0	
Item 18—Pension to Mrs. Elizabeth Ford, 1st April, 1899, to 31st March, 1900							46	0	0	
Item 19—Pension of late F. G. Rawson, continued to his widow, 1st April, 1899, to 31st March, 1900							45	0	0	
Item 20—Pension to Aperahama Tahumirangi, 1st April, 1899, to 31st December, 1899							7	10	0	
Item 21—Pensions to recipients of New Zealand Cross							140	0	0	
Item 22—Proportion of salaries of two Inspectors of Explosives paid to Custom's Department							108	6	8	
Item 23—Proportion of salary and expenses of Imperial officer in London as Inspector of Warlike Stores							152	0	6	
Item 24—Purchase of vessel for submarine mining										
Item 25—Purchase of medals							121	12	7	
Item 26—Purchase of small-arms ammunition							4,588	17	9	
Item 27—Repairs, &c., to military graveyards							32	5	9	
Item 28—Repairs to machinery and hulls of steam-launches—										
S.s. "Ballance"				542	4	1				
S.s. "Gordon"				12	3	4				
Torpedo-boat, Wellington				13	15	6				
							568	2	11	
Item 29—Repairs to jetty, Shelly Bay										
Carried forward							7,600	1	7	

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,194	6	7
CLASS XV.—MINISTER OF LANDS—<i>continued.</i>									
VOTE NO. 73—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 20—Grass-seed for Crown lands	603	12	5
Item 21—Grass-seed to settlers whose crops have been destroyed by natural disaster
Item 22—Grant to T. Dollman for services as a Naval officer (further)	10	0	0
Item 23—Interest on £2,000, part purchase-money of Stewart Island	240	0	0
Item 24—Lyell Cemetery, clearing
Item 25—Linwood Recreation-ground (purchase of land), £1 for £1
Item 26—Mount Cook Hermitage expenses— Provisions, &c.	1,019	17	4	..	..	..
Less maintenance-fees	534	6	4	..	..	..
Item 27—Mount Cook Hermitage equipment	485	11	0
Item 28—Magnetic observatory and expenses	92	16	10
Item 29—Native townships: Expenses of administration (road-ing and other works to be repaid)	453	15	3
Item 30—Paraparauamu: Felling and fencing, Forest Reserve boundary	243	10	0
Item 31—Purchase and maintenance of Mokihinui Coal-mine, and arrears of rent due Government	63	0	0
Item 32—Purchase of recreation-reserve for Pukekohe	191	13	9
Item 33—Purchase of recreation-ground, Wilsher Bay, Otago
Item 34—Purchase of recreation-ground, Eltham (subsidy, £1 for £1	170	0	0
Item 35—Purchase of recreation-ground, Matakana (subsidy)	50	0	0
Item 36—Purchase of Section 39, Karangahape (scenery preservation)	475	0	0
Item 37—Purchase of land, Makuri Gorge, and resumption of section under lease, for preservation of scenery	149	10	0
Item 38—Payment to T. Laurence of value of improvements, Section 3, Block VIII., Puketoi
Item 39—Payment in respect of rent on Pariroa Reserve, Patea, pending title to rent received from Public Trustee	100	0	0
Item 40—Refund to William Hanger of penalty incurred for non-payment of rent	5	1	0
Item 41—Refunds on account of lands disposed of, short acreage, &c.	41	12	11
Item 42—Refund of rent, Ashburton Bridge Reserve, to be paid to county
Item 43—Refund of portion of survey-fee to W. F. Boese
Item 44—Refunds for improvements effected
Item 45—Refund of royalty on gravel to Tarata Domain Board and Clifton County (equal shares)	25	7	9
Item 46—Refund of royalty on timber charged under new regulations, in consequence of contracts having been entered into previous to the date of such regulations
Item 47—Refund to Mrs. G. D. Maxwell of arrears of rent, deducted from payment for improvements, Section 8, Block XIV., Pomahaka Estate	108	13	6
Item 48—Refund of rent on Run No. 3, East Bay, Marlborough
Item 49—Refund of survey-fee deposited by John Elliot, Section 2, Block V., Awakino
Item 50—Remission of rent to J. T. Doherty, Highbank	42	0	2
Item 51—Remission of rent to settlers, Highbank, whose crops were destroyed by natural disaster
Item 52—Remission of rent to settlers, Raureka Settlement, on account of flood-damage	54	6	0
Item 53—Remission of rent, &c., omitted to be collected by Commissioner of Crown Lands, Auckland, Section 3, Block XVI., Waitoa	4	9	0
Item 54—Remission of rent and interest, W. Brown, Section 56, Block VIII., Mangahao
Item 55—Remission of rent to John Hunt, Lot 5, Reserve 1126, Wainono Survey District
Item 56—Repayment of survey-fee deposited by J. Alderson
Item 57—Relief fund, fire and flood, grant in aid
Item 58—Royalty on timber cut from Awarua Block, Sub-division 2c, Nos. 15, 18, and 19 (with interest), to be re-funded by North Island Main Trunk Railway Account	171	11	7
Sanatorium expenses—									
Item 59—Hanmer, maintenance	1,032	0	9
Item 60—Hanmer, additions to	1,568	7	10
Item 61—Nuhaka, maintenance	10	8	3
Item 62—Rotorua, maintenance	50	6	11
Item 63—Tokaanu, maintenance
Item 64—Te Puaia, maintenance	18	3	9
Carried forward	8,655	5	3

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	8,655	5	3
CLASS XV.—MINISTER OF LANDS— <i>continued.</i>									
Vote No. 73—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 65—Subsidy for steamer on Lake Manapouri	12	10	0
Item 66—Subsidy to doctors in outlying districts	35	0	0
Item 67—Subsidy to doctor, Hanmer Hot Springs	100	0	0
Item 68—Subsidy to doctor, Te Aroha Springs	50	0	0
Item 69—Subsidy to Auckland Institute for conservation of Little Barrier Island	200	0	0
Item 70—Subsidy for steamer, Lake Te Anau	200	0	0
Item 71—Subsidy for steamer, Lake Wanaka	44	12	10
Item 72—Subsidy for steamer, Wanganui River	201	13	4
Item 73—Scenery advertisement and promotion of tourist traffic	54	16	10
Item 74—Supply of fish-ova, and acclimatisation of fish, animals, &c.	377	8	4
Item 75—South Westland mail-steamer subsidy, monthly ser- vice			
Item 76—Tongariro National Park: Hut and expenses of Board			
Item 77—Village-homestead settlers' arrears			
Item 78—In satisfaction of naval and military claims re- mended for payment in Commissioner's report, H.—13, 1898	370	0	0
							10,301	6	7
Less amount received from Public Trustee in respect of rent on Pariroa Reserve, Patea. (See Item 39)..	668	19	7
Total net expenditure, Vote No. 73	£9,632	7	0

PUBLIC ACCOUNTS, 1899-1900.

DETAIL STATEMENT of EXPENDITURE under Vote 75, "RATES on CROWN LANDS,"
for the FINANCIAL YEAR ended 31st MARCH, 1900.

	£	s.	d.	£	s.	d.	£	s.	d.
RATES ON CROWN LANDS:—									
Boroughs,—									
Blenheim	11	9	2						
Gisborne	12	18	3						
Palmerston North	48	8	0						
					72	15	5		
Harbour Boards,—									
Gisborne	322	13	7						
Napier	32	10	4						
Oamaru	92	5	6						
					447	9	5		
									£520 4 10

STATEMENT of the RECEIPTS of the STATE FORESTS ACCOUNT for the FINANCIAL
YEAR ended 31st MARCH, 1900.

	RENTS.			MISCELLANEOUS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
Auckland	63	15	0	3,884	13	8	3,948	8	8
Canterbury	131	8	1	3	0	0	134	8	1
Otago	26	16	4	15	13	6	42	9	10
Southland	2,083	1	9	178	11	0	2,261	12	9
Wellington .. .. .	..	..	..	2,458	19	6	2,458	19	6
Totals	2,305	1	2	6,540	17	8	8,845	18	10

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT showing the NET ISSUES from the STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st March, 1900, compared with the Amount voted under "The Appropriation Act, 1899."

VOTE.	—	ISSUED.						AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.	VOTED.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
116	CLASS XVIII.—NEW ZEALAND STATE FORESTS AC- COUNT:— State Forests Branch of the Lands and Survey Department	4,002 9 7	..	4,002 9 7	206 10 0	4,208 19 7	6,375 0 0	2,166 0 5	
	Total Class XVIII.	4,002 9 7	..	4,002 9 7	206 10 0	4,208 19 7	6,375 0 0	2,166 0 5	

PUBLIC ACCOUNTS, 1899-1900.

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

	BALANCES ON 31 MARCH, 1899.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1900.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC. <i>—continued.</i>				
Brought forward..	..	405 4 6	404 19 6	0 5 0
BOROUGHS— <i>continued.</i>				
Newmarket	0 5 0	0 5 0	..
New Plymouth	1 12 0	1 12 0	..
Newton	2 5 0	2 5 0	..
North-east Valley	4 19 6	4 19 6	..
North Invercargill	0 10 0	0 10 0	..
Oamaru	0 10 0	0 10 0	..
Onehunga	1 10 0	1 10 0	..
Pahiatus	9 8 0	9 8 0	..
Palmerston North	23 13 0	23 13 0	..
Petone	2 16 0	2 16 0	..
Picton	0 5 0	0 5 0	..
Port Chalmers	2 19 0	2 19 0	..
Queenstown	1 15 0	1 15 0	..
Rangiora	4 11 0	4 6 0	0 5 0
Roslyn	0 17 6	0 17 6	..
Ross	0 15 0	0 15 0	..
South Dunedin	1 5 0	1 5 0	..
St. Albans	1 12 6	1 12 6	..
Stratford	0 1 2	0 1 2	..
Sumner	0 10 0	0 10 0	..
Sydenham	6 0 0	6 0 0	..
Tauranga	0 2 0	0 2 0	..
Te Aroha	0 16 0	0 16 0	..
Thames	25 0 6	25 0 6	..
Timaru	13 3 0	13 3 0	..
Waimate	1 6 0	1 6 0	..
Wanganui	12 17 0	12 17 0	..
Wellington	169 13 0	169 13 0	..
West Harbour	0 19 0	0 19 0	..
Westport	0 15 0	0 15 0	..
Whangarei	10 0 0	10 0 0	20 0 0	..
Woodville	0 1 5	..	0 1 5	..
Woolston	0 10 0	0 10 0	..
	10 1 5	708 5 8	717 17 1	0 10 0
TOWN BOARDS:—				
Clyde	10 0 0	10 0 0	..
Geraldine	1 0 0	1 0 0	..
Kamo	10 0 0	10 0 0	20 0 0	..
Normanby	0 6 0	0 6 0	..
Opotiki	5 0 0	5 0 0	..
Temuka	0 12 0	0 12 0	..
Tinwald	0 9 6	0 9 6	..
	10 0 0	27 7 6	37 7 6	..
ROAD BOARDS:—				
Manawatu	0 10 0	0 10 0	..
Oxford	2 2 0	2 2 0	..
Parihaka	0 2 6	0 2 6	..
Weber	0 5 0	0 5 0	..
	..	2 19 6	2 19 6	..
ACCLIMATISATION SOCIETIES:—				
Auckland	373 0 0	373 0 0	..
Bay of Islands	66 10 0	66 10 0	..
Canterbury	67 0 0	67 0 0	..
Cook	5 0 0	5 0 0	..
East Coast	38 10 0	38 10 0	..
Feilding	18 0 0	18 0 0	..
Grey	9 0 0	9 0 0	..
Hawera	122 0 0	122 0 0	..
Hawke's Bay	140 10 0	140 10 0	..
Marlborough	1 0 0	1 0 0	..
Nelson	5 0 0	72 0 0	31 0 0	46 0 0
Opotiki	26 0 0	26 0 0	..
Otago	122 0 0	122 0 0	..
Southland	11 0 0	11 0 0	..
Stratford	69 0 0	69 0 0	..
Taranaki	118 0 0	118 0 0	..
Carried forward ..	5 0 0	1,258 10 0	1,217 10 0	46 0 0

PUBLIC ACCOUNTS, 1899-1900.

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

	BALANCES ON 31 MARCH, 1899.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1900.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
REVENUE FROM FEES, FINES, ETC. <i>—continued.</i>												
Brought forward	5	0	0	1,258	10	0	1,217	10	0	46	0	0
ACCLIMATISATION SOCIETIES—<i>continued.</i>												
Tauranga .. .. .	..	..	..	46	0	0	46	0	0	..	..	..
Waitaki-Waimate .. .. .	..	..	..	1	0	0	1	0	0	..	..	..
Wanganui .. .. .	..	..	..	42	1	0	42	1	0	..	..	..
Wellington	13	12	6	784	7	6	763	15	0	34	5	0
Whangarei .. .. .	..	..	..	97	2	6	97	2	6	..	..	..
	18	12	6	2,229	1	0	2,167	8	6	80	5	0
HARBOUR BOARDS:—												
Auckland .. .. .	..	..	..	7	15	0	7	15	0	..	..	..
Napier .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
Waitara .. .. .	..	..	..	1	0	0	1	0	0	..	..	..
Wellington .. .. .	..	..	..	3	18	0	3	18	0	..	..	..
	..	..	..	13	3	0	13	3	0	..	..	..
DRAINAGE BOARD:—												
Christchurch .. .. .	..	..	..	9	0	0	9	0	0	..	..	..
VOLUNTEER CORPS:—												
Awarua Rifles .. .. .	..	..	..	0	7	6	0	7	6	..	..	..
Kelburn Rifles .. .. .	..	..	..	1	8	6	1	8	6	..	..	..
Southland Mounted Rifles .. .. .	..	..	..	1	0	0	1	0	0	..	..	..
Totara Rifles .. .. .	..	..	..	0	12	0	0	12	0	..	..	..
Wanganui Rifles .. .. .	..	..	..	1	10	0	1	10	0	..	..	..
1st Westland Rifles .. .. .	..	..	..	0	2	6	0	2	6	..	..	..
Wellington City Rifles .. .. .	..	..	..	1	0	0	1	0	0	..	..	..
Wellington Naval Artillery .. .. .	..	..	..	3	0	0	3	0	0	..	..	..
Star Submarine Mining Corps .. .. .	..	..	..	1	2	0	1	2	0	..	..	..
	..	..	..	10	2	6	10	2	6	..	..	..
TOTAL REVENUE FROM FEES, FINES, ETC.	48	17	4	3,187	1	8	3,116	6	0	119	13	0
ENDOWMENTS OF LAND.												
COUNTIES:—												
East Taupo	39	0	5	64	13	2	15	18	8	87	14	11
Kawhia	1,255	18	3	430	0	9	962	6	1	723	12	11
Manukau	0	2	10	199	9	1	106	17	9	92	14	2
Rotorua	21	6	9	120	8	5	7	17	8	133	17	6
Sounds	598	8	4	538	1	0	535	17	8	600	11	8
West Taupo .. .. .	..	..	..	16	10	4	..	..	..	16	10	4
	1,914	16	7	1,369	2	9	1,628	17	10	1,655	1	6
HARBOUR BOARDS:—												
Greymouth	4	10	0	2,839	13	11	2,741	3	11	103	0	0
Westport	5,668	13	4	9,344	5	0	13,739	12	8	1,273	5	8
	5,673	3	4	12,183	18	11	16,480	16	7	1,376	5	8
ISLANDS:—												
Great Barrier	16	18	3	..	..	..	3	8	9	13	9	6
Kermadec	15	15	11	..	..	..	..	..	..	15	15	11
	32	14	2	..	..	..	3	8	9	29	5	5
TOTAL ENDOWMENTS OF LAND	7,620	14	1	13,553	1	8	18,113	3	2	3,060	12	7
GOLDFIELDS REVENUE.												
COUNTIES:—												
Ashburton	0	10	0	..	..	..	0	10	0	..	..	..
Bay of Islands	0	10	0	66	2	8	66	12	8	..	..	..
Bruce .. .. .	..	..	..	98	10	5	98	0	5	0	10	0
Buller	51	18	6	1,480	4	9	1,506	9	4	25	13	11
Clutha .. .. .	..	..	..	29	11	0	27	1	0	2	10	0
Carried forward	52	18	6	1,674	8	10	1,698	13	5	28	13	11

PUBLIC ACCOUNTS, 1899-1900.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1899.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1900.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
GOLDFIELDS REVENUE—continued.												
Brought forward	52	18	6	1,674	8	10	1,698	13	5	28	13	11
COUNTIES—continued.												
Collingwood	1	13	6	529	5	7	524	8	10	6	10	3
Coromandel .. ..	..	..	..	19	12	6	19	12	6	..	..	..
Fiord .. ..	..	..	..	195	0	8	195	0	8	..	..	..
Grey	208	18	6	3,696	19	3	3,691	13	6	214	4	3
Hawke's Bay .. ..	..	..	..	0	10	0	0	10	0	..	..	..
Inangahua	105	2	5	1,370	17	9	1,405	8	9	70	11	5
Lake	39	18	6	1,417	14	3	1,419	1	8	38	11	1
Maniototo	25	7	4	966	16	1	967	6	11	24	16	6
Marlborough .. ..	..	..	..	514	4	10	514	4	10	..	..	..
Ohinemuri	4	0	0	370	4	0	339	3	0	35	1	0
Piako	0	5	0	..	..	..	0	5	0	..	..	..
Rangitikei .. ..	..	..	..	0	12	0	0	12	0	..	..	..
Selwyn .. ..	..	..	..	4	10	0	4	10	0	..	..	..
Southland	4	10	0	1,201	16	8	1,096	5	8	110	1	0
Tairi	11	16	6	231	7	3	214	18	3	28	5	6
Tauranga	18	2	0	4	0	0	20	2	0	2	0	0
Thames	0	9	0	105	19	0	102	3	0	4	5	0
Tuapeka	61	17	0	1,910	10	6	1,931	15	8	40	11	10
Vincent	70	17	6	2,827	8	11	2,698	9	0	199	17	5
Waihemo	1	14	2	216	11	6	211	14	9	6	10	11
Waikouaiti	0	5	0	64	11	0	64	16	0	..	..	..
Waimate .. ..	..	..	..	1	0	0	1	0	0	..	..	..
Waimea	0	13	0	113	2	0	104	15	0	9	0	0
Waitaki .. ..	..	..	..	149	15	7	149	15	7	..	..	..
Wallace	57	17	8	729	10	5	742	1	6	45	6	7
Westland	59	9	10	1,957	8	8	1,723	8	11	293	9	7
	725	15	5	20,273	17	3	19,841	16	5	1,157	16	3
BOROUGHS:—												
Alexandra	0	10	0	94	0	9	91	10	9	3	0	0
Arrowtown .. ..	..	..	..	13	10	0	13	10	0	..	..	..
Brunner	0	2	0	9	11	0	9	13	0	..	..	..
Cromwell	1	10	0	45	0	0	45	0	0	1	10	0
Dunedin .. ..	..	..	..	0	10	0	0	10	0	..	..	..
Invercargill .. ..	..	..	..	0	10	0	..	..	..	0	10	0
Kumara	0	10	0	31	6	0	29	5	0	2	11	0
Naseby .. ..	..	..	..	9	18	1	9	18	1	..	..	..
Nelson	2	0	0	1	0	0	3	0	0	..	..	..
Queenstown .. ..	..	..	..	0	10	0	0	10	0	..	..	..
Ross	4	17	0	261	7	10	250	0	10	16	4	0
Roxburgh .. ..	..	..	..	11	10	0	10	10	0	1	0	0
Thames	0	1	0	3	9	0	3	7	0	0	3	0
Wellington .. ..	..	..	..	0	10	0	0	10	0	..	..	..
	9	10	0	482	12	8	467	4	8	24	18	0
MUSEUM TRUSTEES:—												
Otago .. ..	..	..	..	8	14	0	8	14	0	..	..	..
NEW ZEALAND UNIVERSITY:—												
Otago	41	10	0	81	18	0	123	8	0	..	..	..
HARBOUR BOARDS:—												
Greymouth .. ..	..	..	..	4	0	0	4	0	0	..	..	..
Hokitika .. ..	..	..	..	75	0	0	75	0	0	..	..	..
Westport .. ..	..	..	..	191	3	0	137	8	2	53	14	10
	..	..	..	270	3	0	216	8	2	53	14	10
NATIVE ACCOUNTS:—												
Coromandel	1,751	6	8	1,034	3	6	1,563	18	1	1,221	12	1
Ohinemuri	1,252	18	5	3,661	14	11	3,421	19	3	1,492	14	1
Te Aroha	336	15	3	660	6	3	623	4	6	373	17	0
Thames	1,264	7	5	1,949	15	3	1,965	3	3	1,248	19	5
West Wanganui	76	12	0	..	..	..	..	..	..	76	12	0
	4,681	19	9	7,305	19	11	7,574	5	1	4,413	14	7
TOTAL GOLDFIELDS REVENUE	5,458	15	2	28,423	4	10	28,231	16	4	5,650	3	8

PUBLIC ACCOUNTS, 1899-1900.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

				BALANCES ON 31 MARCH, 1899.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1900.				
				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
GOLD DUTY.																	
COUNTIES:—																	
Coromandel	..	..	..	..	..	..	1,455	15	11	1,454	9	7	1	6	4
Ohinemuri	..	..	..	514	4	11	13,595	7	7	13,804	4	8	305	7	10
Piako	..	..	..	..	..	..	25	1	0	24	5	11	0	15	1
Thames	..	..	..	..	..	..	977	19	3	977	19	3	..	..	..
				514	4	11	16,054	3	9	16,260	19	5	307	9	3		
BOROUGH:—																	
Thames	..	..	..	..	..	..	594	13	5	594	13	5	..	..	..
UNKNOWN ACCOUNT				189	13	0	234	19	2	..	..	..	424	12	2
TOTAL GOLD DUTY				703	17	11	16,883	16	4	16,855	12	10	732	1	5		
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	..	..	..	106	6	6	502	6	4	527	14	0	80	18	10
Peninsula	..	..	..	1	19	6	..	..	..	..	..	..	1	19	6
TOTAL COUNTIES SEPARATE ACCOUNT				Dr.	22	8	1	502	6	4	527	14	0	Dr.	47	15	9
ADVANCE ACCOUNT.																	
COUNTIES:—																	
Akitekō	120	17	3	Dr.	120	17	3	
Bay of Islands	..	..	..	..	..	..	3	0	0	3	0	0	..	..	..
Collingwood	..	..	..	..	..	..	0	10	0	0	10	0	..	..	..
Cook	5	0	0	Dr.	5	0	0	
Coromandel	..	..	..	..	..	..	0	12	0	0	12	0	..	..	..
Hobson	..	..	..	..	..	..	0	19	0	0	19	0	..	..	..
Inangahua	..	..	..	..	..	..	3	0	0	3	0	0	..	..	..
Kaikoura	..	..	..	..	..	..	0	13	6	0	13	6	..	..	..
Marlborough	..	..	..	..	..	..	11	18	6	11	18	6	..	..	..
Mongonui	8	13	4	Dr.	8	13	4	
Otamatea	..	..	..	..	..	..	0	9	6	0	9	6	..	..	..
Tuapeka	..	..	..	..	..	..	23	0	0	23	0	0	..	..	..
Vincent	..	..	..	..	..	..	0	6	0	0	6	0	..	..	..
Wairoa	..	..	..	..	..	..	0	16	0	0	16	0	..	..	..
Waitaki	Dr.	1,033	10	8	149	15	7	Dr.	883	15	1	
				Dr.	1,033	10	8	195	0	1	179	15	1	Dr.	1,018	5	8
BOROUGH:—																	
Gisborne	..	..	..	..	..	..	5	0	0	5	0	0	..	..	..
Rangiora	2	0	9	Dr.	2	0	9	
Whangarei	..	..	..	..	..	..	0	15	0	0	15	0	..	..	..
				5	15	0	7	15	9	Dr.	2	0	9	
TOWN BOARDS:—																	
Havelock	2	5	3	Dr.	2	5	3	
Kamo	..	..	..	..	..	..	0	15	0	0	15	0	..	..	..
Opotiki	..	..	..	..	..	..	0	7	6	0	7	6	..	..	..
				1	2	6	3	7	9	Dr.	2	5	3	
ROAD BOARDS:—																	
Ashley	2	0	9	Dr.	2	0	9	
Avondale	6	0	0	Dr.	6	0	0	
Kowai	2	0	9	Dr.	2	0	9	
Pelorus	2	5	3	Dr.	2	5	3	
				12	6	9	Dr.	12	6	9	

PUBLIC ACCOUNTS, 1899-1900.

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

	BALANCES ON 31 MARCH, 1899.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1900.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
ADVANCE ACCOUNT— <i>continued.</i>												
HARBOUR BOARDS:—												
Greymouth .. .. .	..	..	..	8,000	0	0	8,000	0	0	..	..	..
Hokitika	Dr. 3,000	0	0	..	..	..	..	..	..	Dr. 3,000	0	0
Westport .. .. .	..	..	..	36,964	2	8	36,964	2	8	..	..	..
	Dr. 3,000	0	0	44,964	2	8	44,964	2	8	Dr. 3,000	0	0
COLLEGE:—												
Wellington	Dr. 1,000	0	0	*	..	..	..	..	..	Dr. 1,000	0	0
HOSPITAL BOARD:—												
Westland	Dr. 600	0	0	600	0	0	..	..	..	..	..	..
TOTAL ADVANCE ACCOUNT ..	Dr. 5,633	10	8	45,766	0	3	45,167	8	0	Dr. 5,034	18	5

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1900.

ACCOUNTS.	BALANCES ON 31 MARCH, 1899.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1900.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Auckland Museum Endowment	18	16	6	..	..	..	18	16	6	..	..	..
Cyanide Process Gold-extraction Act, 1897	1,774	18	7	1,479	18	5	..	..	..	3,254	17	0
Emigrants' Deposits	600	0	0	5,011	10	0	5,441	10	0	170	0	0
General Assembly Library Fund .. .. .	..	..	..	75	0	0	75	0	0	..	..	..
Hospitals and Charitable Institutions Act, 1885	13	4	6	7	3	9	17	10	10	2	17	5
Imperial Government (South Africa Contingents) .. .. .	..	..	..	72,000	0	0	5,552	3	9	66,447	16	3
Indian and Colonial Exhibition	67	0	8	..	..	..	..	..	..	67	0	8
Land Transfer Act, 1885	402	14	10	103	10	0	506	4	10	..	..	..
Mining Districts Land Occupation Act, 1894	281	19	7	283	17	1	256	7	2	309	9	6
Miscellaneous	47,012	2	5	48,896	7	5	60,686	17	7	35,221	12	3
Money-order Settlement	10,850	0	0	46,550	0	0	56,400	0	0	1,000	0	0
More Men Fund .. .. .	..	..	..	4,350	0	0	4,350	0	0	..	..	..
Native Land Act, 1878 (No. 2)	113	16	2	..	..	..	55	16	2	58	0	0
Native Land Purchases	172	3	4	366	17	5	346	6	10	192	13	11
Native Township of Pipiriki	214	9	5	97	1	6	74	5	6	237	5	5
Native Township of Tokaanu	110	16	5	214	14	3	..	..	..	325	10	8
Nelson Rifle Prize Fund	1,012	6	2	46	1	7	12	13	0	1,045	14	9
Nelson Rifle Prize Fund Investment	Dr. 900	0	0	400	0	0	500	0	0	Dr. 1,000	0	0
New Zealand Midland Railway	931	7	5	24,711	19	1	21,586	11	6	4,056	15	0
New Zealand University Endowment,—												
Canterbury	1,714	5	4	129	11	0	..	..	..	1,843	16	4
Taranaki	2,524	8	7	323	0	4	..	..	..	2,847	8	11
Westland	227	2	6	5	0	0	..	..	..	232	2	6
Ngatirahiri Compensation	77	17	5	..	..	..	7	13	11	70	3	6
North Island Experimental Dairy-school ..	474	8	10	41	10	8	..	..	..	515	19	6
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	4,735	3	6	8,572	13	3	10,503	6	11	2,804	9	10
Permanent-way Material for Open Lines of Railway	25,000	0	0	..	..	..	..	..	..	25,000	0	0
Public Trust Office Remittance .. .. .	..	..	..	13,465	11	8	11,439	18	2	2,025	13	6
Railways	893	15	1	..	..	..	839	13	4	54	1	9
Receiver-General's Deposit	26,000	0	0	..	..	..	..	..	..	26,000	0	0
Released Sinking Funds Suspense	2,146	7	0	..	..	..	..	..	..	2,146	7	0
Tauranga Educational Endowment Reserves Act, 1896	1,305	2	0	46	3	10	..	..	..	1,351	5	10
Thermal-springs Districts Act, 1881	5,854	15	5	1,990	6	11	911	1	2	6,934	1	2
Trustee Act, 1883	1,433	7	6	..	..	..	..	..	..	1,433	7	6
TOTALS	135,062	9	2	229,167	18	2	179,581	17	2	184,648	10	2

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the UNAUTHORISED EXPENDITURE of the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1900.

Consolidated Fund.	£ s. d.	£ s. d.	£ s. d.
FOR SERVICES NOT PROVIDED FOR.			
ORDINARY REVENUE ACCOUNT:—			
<i>Colonial Secretary's Department:—</i>			
Expenses incurred in procuring and shipping fourteen moose from Canada to New Zealand .. .. .	..	1,494 16 6	
<i>Treasury Department:—</i>			
Refund to the Public Trustee of expenses incurred in administering "The Unclaimed Lands Act, 1894" ..	..	25 16 4	
<i>Land- and Income-tax Department:—</i>			
Subsidy on separate rates to the Lincoln Road Board, not being general rates within the meaning of "The Local Bodies' Finance and Powers Act, 1885" ..	..	85 10 5	
<i>Justice Department:—</i>			
Refund of part of fine of £5, imposed under "The Printers and Newspapers Registration Act, 1868" ..	4 0 0		
Refund of part of fine of £5, inflicted for breach of by-law of Petone Borough	4 0 0		
		8 0 0	
<i>Industries and Commerce:—</i>			
Charges and expenses in connection with charter of s.s. "Undaunted," for initiating trade with South Africa	£5,088 0 9		
Less freights recovered	2,115 10 9		
	2,972 10 0		
Charges and expenses in connection with shipment of produce to South Africa	700 14 8		
		3,673 4 3	
<i>Prisons Department:—</i>			
Compensation for loss of office to G. S. Reston, late Gaoler, Auckland Prison .. .. .	..	400 0 0	
<i>Post and Telegraph Department:—</i>			
Donation to Waitekauri Fire-brigade towards cost of plant .. .. .	..	1 0 0	
<i>Customs Department:—</i>			
Refund of Customs duty on stained-glass window in memory of late Bishop Harper .. .. .	..	8 4 0	
<i>Stamp Department:—</i>			
Refund of two fines of £5 each imposed for technical breach of Stamp Act	10 0 0		
Fines remitted in prosecutions under "The Stamp Act, 1882"	92 0 0		
		102 0 0	
<i>Education Department:—</i>			
Grant in aid of District High Schools,—			
Hokitika	100 0 0		
Kumara	100 0 0		
		200 0 0	
<i>Lunacy Department:—</i>			
Subsidy to the North of Auckland Hospital and Charitable Aid Board, being a special allowance .. .. .	..	114 8 11	
<i>Railway Department:—</i>			
Compassionate allowance to Mrs. Arnott, on death of husband, J. G. Arnott, carpenter, Greymouth ..	50 0 0		
Compassionate allowance to Mrs. Elwin, on death of her husband, W. Elwin, porter, Auckland	50 0 0		
Compassionate allowance granted to W. Dowrick, in consideration of accident sustained	20 0 0		
Further compassionate allowance granted to Mrs. Gilchrist, on death of her husband, Robert Gilchrist, platelayer, Waitati	25 0 0		
		145 0 0	
<i>Mines Department:—</i>			
Sundry maps, plans, &c., done by Survey Department ..	..	3,966 2 3	
<i>Defence Department:—</i>			
Compensation to Major J. Coleman, Wellington, on retirement from service	473 13 7		
Compensation to Captain J. Grant, Auckland, on retirement from service	265 12 5		
Deposit for passages to England of Mrs. and Miss Penton, wife and daughter of Commander of Forces ..	60 0 0		
		799 6 0	
Carried forward .. .. .	..	11,023 8 8	

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	11,023	8	8			
Consolidated Fund—<i>continued.</i>									
<i>Police Department :—</i>									
Compassionate allowance to Mrs. Hobson, on death of her husband, Abraham Hobson, constable, Mercer			164	5	0			
Total for Services not provided for				11,187	13	8
FOR SERVICES IN EXCESS OF VOTES.									
ORDINARY REVENUE ACCOUNT :—									
Class II. Colonial Secretary's Department,—									
Vote 9—Electoral Department	597	11	8			
" 11—Registrar-General's Department	120	1	5			
" 12—Agent-General's Department	646	8	9			
							1,363	16	10
Class III. Colonial Treasurer's Department,—									
Vote 17—Old-age Pensions Office	358	9	10
Class IV. Justice Department,—									
Vote 23—Bankruptcy	37	1	6			
" 26—Validation of Native Titles	37	17	8			
							74	19	2
Class V. Post and Telegraph Department,—									
Vote 32—Post and Telegraph: Salaries	1,298	1	0			
" 33—Telegraph Cable Subsidies	178	7	1			
" 38—Miscellaneous Services	715	14	4			
							2,192	2	5
Class VI. Customs and Marine Departments,—									
Vote 42—Marine: Miscellaneous Services	2,727	16	8
Class VII. Stamps and Deeds Department,—									
Vote 43—Stamp Department	367	6	3			
" 44—Land and Deeds Registry	450	11	4			
							817	17	7
Class VIII. Minister of Education,—									
Vote 45—Head Office	42	3	1			
" 56—Department of Labour	328	9	6			
							370	12	7
Class X. Department of Agriculture,—									
Vote 60—Department of Agriculture	3,302	13	6
Class XIII. Defence Department,—									
Vote 68—South Africa Contingent	22,063	10	1
									33,271 18 8
TOTAL UNAUTHORISED CONSOLIDATED FUND			£44,459 12 4

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING on the 31st MARCH, 1900, 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	122 5 8	..	122 5 8
Vote 14—Miscellaneous Services	285 3 7	1,042 18 0	1,328 1 7
Class IV. Justice Department,—			
Vote 25—Native Land Court	176 8 3	..	176 8 3
Vote 27—Criminal Prosecutions	504 4 8	..	504 4 8
Vote 29—Prisons	167 17 4	..	167 17 4
Vote 31—Miscellaneous Services	50 0 0	..	50 0 0
Class V. Post and Telegraph Department,—			
Vote 34—Conveyance of Mails by Sea	2,343 0 11	..	2,343 0 11
Vote 35—Conveyance of Inland Mails	326 11 10	..	326 11 10
Class VI. Customs and Marine Departments,—			
Vote 39—Customs Offices and Services	190 14 5	..	190 14 5
Vote 41—Marine and Harbours	620 9 10	..	620 9 10
Class VIII. Minister of Education,—			
Vote 46—Public Schools	3 1 6	..	3 1 6
Vote 47—Native Schools	114 19 9	..	114 19 9
Vote 53—Lunatic Asylums	163 18 4	259 12 3	423 10 7
Vote 54—Charitable	42 2 8	..	42 2 8
Vote 55—Rotorua Sanatorium	2 8 1	..	2 8 1
Class IX. Mines Department,—			
Vote 59—Miscellaneous Services	52 0 3	..	52 0 3
Class XI. Working Railways Department,—			
Vote 61—Working Railways	266 0 4	..	266 0 4
Class XII. Public and School Buildings and Domains,—			
Vote 62—Public Buildings	688 13 8	388 7 9	1,072 1 5
Class XIII. Defence Department,—			
Vote 66—Permanent Militia and Volunteers	1,359 14 3	..	1,359 14 3
Vote 67—Stores and Magazines	22 6 7	..	22 6 7
Vote 69—Miscellaneous Services	8 8 4	..	8 8 4
Class XIV. Police Department,—			
Vote 70—Police Department	25 0 0	..	25 0 0
Class XV. Lands and Survey Department,—			
Vote 72—Lands and Survey Department	4,768 10 5	..	4,768 10 5
Vote 73—Miscellaneous Services	31 14 5	108 17 7	140 12 0
Payment of Members Act, 1892	881 8 7	..	881 8 7
Old-age Pensions Act, 1898	1,007 8 2	..	1,007 8 2
South Africa Contingent Pay Suspense Account	2,389 10 5	..	2,389 10 5
Cook Island Protectorate	21 11 6	..	21 11 6
General Average Account	3,457 0 11	..	3,457 0 11
General Imprest Account .. .. .	..	23,551 14 7	23,551 14 7
Imperial Government	30 9 0	..	30 9 0
Mauritius Government	164 19 0	..	164 19 0
Pensions Account	72 3 7	..	72 3 7
Imperial Pensions Account	446 0 3	..	446 0 3
In excess of Appropriations,—			
Class II. Colonial Secretary's Department,—			
Vote 9—Electoral Department	752 0 9	..	752 0 9
Class IV. Justice Department,—			
Vote 23—Bankruptcy	7 9 1	..	7 9 1
Class V. Post and Telegraph Department,—			
Vote 33—Telegraph cable Subsidies	2,216 11 6	..	2,216 11 6
Class VI. Customs and Marine Departments,—			
Vote 42—Marine Miscellaneous	1 5 8	..	1 5 8
Class VII. Stamps and Deeds Department,—			
Vote 44—Land and Deeds Registry	115 8 2	..	115 8 2
Class VIII. Minister of Education,—			
Vote 45—Head Office	1 18 6	..	1 18 6
Class X. Department of Agriculture,—			
Vote 60—Department of Agriculture	2,715 19 9	..	2,715 19 9
Class XIII. Defence Department,—			
Vote 68—South Africa Contingents	18,022 14 10	..	18,022 14 10
	44,639 14 9	25,346 10 2	69,986 4 11
STATE FORESTS ACCOUNT,—			
Vote 116—State Forests Branch, &c.	206 10 0	..	206 10 0
	206 10 0	..	206 10 0
DEPOSIT ACCOUNTS,—			
Imperial Government	1,500 0 0	..	1,500 0 0
Miscellaneous .. .. .	..	20,924 0 0	20,924 0 0
Permanent-way Material for open Lines of Railway .. .. .	..	7,266 9 4	7,266 9 4
Public Trust Office Remittance .. .. .	..	1,177 1 10	1,177 1 10
	1,500 0 0	29,367 11 2	30,867 11 2
TOTAL CONSOLIDATED FUND ADVANCES OUTSTANDING	46,346 4 9	54,714 1 4	101,060 6 1

PUBLIC WORKS FUND.

FINANCIAL YEAR 1899-1900.

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1898-99.		RECEIPTS.	1899-1900.			
£	s. d.		£	s. d.	£	s. d.
17,408	19 10	Balance at beginning of Year,—				
		Cash in Public Account	31,794	6 9		
18,595	2 11	Advances in the hands of Officers of the Government,—				
15,488	4 9	In the Colony	16,509	13 0		
		In London	22,552	6 7		
51,492	7 6				70,856	6 4
		The Aid to Public Works and Land Settlement Acts, 1896, 1897, 1898, and 1899,—				
10,000	0 0	Proceeds of Debentures issued under the Acts of 1896 and 1897	250,000	0 0		
105,000	0 0	Balance of Loan of £500,000, issued under the Act of 1898	395,000	0 0		
350,000	0 0	Temporary advances on security of short-dated debentures, issued under the Act of 1899	300,000	0 0		
		Interest on overdue instalments		0 13 3		
465,000	0 0				945,000	13 3
		Debentures issued under "The Native Land Purchases Act, 1892," renewed under section 15 of "The Aid to Public Works and Land Settlement Act, 1899"			125,000	0 0
425,000	0 0	Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1899"			450,000	0 0
1,740	8 11	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust			1,693	18 5
		Recoveries,—				
365	0 5	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	347	0 5		
225	8 1	In respect of Expenditure charged in previous years (purchase of Native Lands)				347 0 5
590	8 6					
42,943	10 8	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—				
416	7 0	"The Otago Loan Ordinance, 1862"	74	9 8		
		"The New Zealand Loan Act, 1860"				74 9 8
43,359	17 8					
£987,183	2 7	Totals			£1,592,972	8 1

PUBLIC ACCOUNTS, 1899-1900.

FUND for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

1898-99.		EXPENDITURE.	1899-1900.	
£	s. d.		£	s. d.
104	16 10	Annual Appropriations,—		
10,090	1 3	Class I.—Immigration	384	14 9
374,141	2 3	" II.—Public Works, Departmental	12,571	14 3
295,483	7 2	" III.—Railways	417,937	8 8
17,354	10 2	" IV.—Roads	285,389	19 5
53,182	16 10	" V.—Development of Goldfields	21,815	8 8
28,550	14 0	" VI.—Purchase of Native Lands	31,882	7 7
107,266	14 5	" VII.—Telegraph Extension	26,771	7 9
15,662	10 1	" VIII.—Public Buildings	115,426	12 6
347	11 10	" IX.—Lighthouses, Harbour-works, and Harbour Defences	9,025	13 3
13,866	12 11	" X.—Rates on Native Lands	743	17 8
		" XI.—Contingent Defence	42,809	15 8
916,050	17 9			964,759 0 2
50	17 6	Unauthorised,—		
		Services not provided for		142 6 7
225	1 0	Charges and expenses of raising loan issued under "The Aid to Public Works and Land Settlement Act, 1898"		28,321 15 4
		The Aid to Public Works and Land Settlement Acts, 1896-98,—		
		Debentures redeemed	85,000	0 0
		Temporary advances repaid	250,000	0 0
				335,000 0 0
		"The Native Land Purchase Act, 1892,"—		
		Debentures due 31st October, 1899, renewed as per contra		125,000 0 0
31,794	6 9	Balance at end of Year,—		
16,509	13 0	Cash in the Public Account	90,782	17 3
22,552	6 7	Advances in the hands of Officers of the Government—		
		In the Colony	25,710	6 3
		In London	23,256	2 6
70,856	6 4			139,749 6 0
£987,183	2 7	Totals		£1,592,972 8 1

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1900, compared with the Sum voted under "The Appropriation Act, 1899."

VOTE.		ISSUED.						Total.	VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.											
		Expenditure.		Credits.		Net Expenditure.						Advances.										
		£	s. d.	£	s. d.	£	s. d.					£	s. d.	£	s. d.							
76	CLASS I.—IMMIGRATION :— Immigration Total Class I.	384	14	9	..	..	384	14	9	150	0	0	..	..	234	14	9				
77	CLASS II.—PUBLIC WORKS, DEPARTMENTAL :— Public Works, Departmental Total Class II.	12,939	2	8	367	8	5	12,571	14	3	388	18	2	12,910	12	5	425	12	5			
78	CLASS III.—RAILWAYS :— Kawakawa—Grahamstown Helsensville Northwards Thames—Te Aroha Paeros—Waipi Gisborne—Karaka Marion—Te Awamutu Wellington—Woodville (Rimutaka Deviation) Blenheim—Awatere Midland Railway Waipara—Cheviot Otago Central Heriot Extension Catin's—Seaward Bush Forest Hill Orepuki—Waiau Land-claims, &c. Surveys, New Lines of Railway Permanent-way and other Materials Additions to Open Lines Total Class III.	2,530	0	1	2,530	0	1	7,687	11	10	..	2,530	0	1	10,000	0	0	7,469	19	11
79	.. .. .	7,715	8	10	27	17	0	7,687	11	10	..	..	7,687	11	10	12,000	0	0	4,312	8	2
80	.. .. .	7,214	18	8	45	0	5	7,169	18	3	..	..	7,169	18	3	7,000	0	0	4,312	8	2
81	398	15	4	398	15	4	794	1	11	1,192	17	3	6,000	0	0	4,807	2	9
82	.. .. .	501	14	5	..	..	..	501	14	5	..	..	501	14	5	6,000	0	0	4,807	2	9
83	46,529	9	1	351	7	5	46,178	1	8	6,501	1	5	52,679	3	1	70,000	0	0	17,320	16	11
84	.. .. .	138	17	4	..	..	..	138	17	4	..	..	138	17	4	6,000	0	0	5,861	2	8
85	.. .. .	15,396	13	4	47	3	9	15,349	9	7	..	..	15,349	9	7	15,000	0	0	..	..	..
86	55,386	8	7	704	7	3	54,632	1	4	54	11	7	54,686	12	11	60,000	0	0	5,313	7	1
87	.. .. .	31,328	15	2	..	..	..	31,210	9	8	..	..	31,210	9	8	60,000	0	0	28,789	10	4
88	.. .. .	..	..	..	118	5	6	..	..	..	..	..	..	..	..	2,000	0	0	2,000	0	0
89	.. .. .	6,688	5	6	121	1	1	6,562	4	5	..	..	6,562	4	5	12,000	0	0	5,437	15	7
90	.. .. .	6,208	15	2	719	0	4	5,489	14	10	..	..	5,489	14	10	7,000	0	0	1,510	5	2
91	.. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..	..	6,000	0	0	5,788	11	0
92	.. .. .	211	9	0	..	..	..	211	9	0	..	..	211	9	0	1,500	0	0	825	2	0
93	.. .. .	684	12	10	9	14	10	674	18	0	..	..	674	18	0	1,500	0	0	825	2	0
94	4,041	7	8	421	15	11	3,619	11	9	114	11	9	3,734	3	6	46,000	0	0	265	16	6
95	32,220	4	6	15,875	1	9	16,345	2	7	13,988	2	7	30,333	5	4	46,000	0	0	15,666	14	8
96	.. .. .	218,400	2	7	43	1	4	218,357	1	3	..	..	218,357	1	3	225,000	0	0	6,642	18	9
97	CLASS IV.—CONSTRUCTION AND MAINTENANCE OF ROADS, BRIDGES, AND OTHER PUBLIC WORKS :— Settlement Roads, Bridges, and other Public Works Roads on Goldfields Total Class IV.	436,421	5	3	18,483	16	7	417,937	8	8	21,452	9	3	439,389	17	11	561,500	0	0	122,629	9	11
98	289,883	14	0	2,532	5	9	287,351	8	3	16,608	2	10	253,959	11	1	374,445	0	0	120,485	8	11
99	CLASS V.—DEVELOPMENT OF GOLDFIELDS :— Development of Goldfields Total Class V.	48,231	15	6	198	4	4	48,038	11	2	451	19	10	48,490	11	0	72,700	0	0	24,209	9	0
..	288,115	9	6	2,725	10	1	285,389	19	5	17,060	2	8	302,450	2	1	447,145	0	0	144,694	17	11
..	.. .. .	22,560	16	8	745	8	0	21,815	8	8	..	..	21,815	8	8	42,250	0	0	20,434	11	4
..	.. .. .	22,560	16	8	745	8	0	21,815	8	8	..	..	21,815	8	8	42,250	0	0	20,434	11	4

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS 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.	£ s. d.			
100	CLASS VI.—PURCHASE OF NATIVE LANDS:—												
	33,262 16 8	1,380 9 1	31,882 7 7	649 1 5	32,531 9 0	50,000 0 0	17,468 11 0						
	33,262 16 8	1,380 9 1	31,882 7 7	649 1 5	32,531 9 0	50,000 0 0	17,468 11 0						
101	CLASS VII.—TELEGRAPH EXTENSION:—												
	33,448 15 3	6,677 7 6	26,771 7 9	3,721 13 3	30,493 1 0	33,000 0 0	2,506 19 0						
	33,448 15 3	6,677 7 6	26,771 7 9	3,721 13 3	30,493 1 0	33,000 0 0	2,506 19 0						
102	CLASS VIII.—PUBLIC BUILDINGS:—												
	14,069 15 8	230 7 2	13,839 8 6	879 19 3	13,839 8 6	18,680 0 0	4,840 11 6						
	19,718 1 1	35 18 2	19,682 2 11	..	19,682 2 11	36,240 0 0	15,677 17 10						
	13,787 7 4	304 7 6	13,482 19 10	..	13,482 19 10	21,850 0 0	8,367 0 2						
	107 9 0	..	107 9 0	..	107 9 0	555 0 0	447 11 0						
	17,734 11 11	12 10 10	17,712 1 1	892 13 9	18,604 14 10	26,370 0 0	7,765 5 2						
	29,128 5 3	..	29,128 5 3	..	29,128 5 3	34,700 0 0	5,571 14 9						
	20,128 4 8	..	20,128 4 8	..	20,128 4 8	25,000 0 0	4,871 15 4						
	462 19 9	15 15 0	447 4 9	..	447 4 9	2,495 0 0	2,047 15 3						
	898 16 6	..	898 16 6	..	898 16 6	4,140 0 0	3,241 3 6						
	116,025 11 2	598 18 8	115,426 12 6	1,772 13 0	117,199 5 6	170,080 0 0	52,880 14 6						
111	CLASS IX.—LIGHTHOUSES, HARBOUR WORKS, AND HARBOUR DEFENCES:—												
	3,363 19 6	31 5 9	3,332 13 9	..	3,332 13 9	4,270 0 0	937 6 3						
	364 12 7	..	364 12 7	..	364 12 7	1,975 0 0	1,610 7 5						
	5,354 8 1	26 1 2	5,328 6 11	112 9 8	5,440 16 7	10,000 0 0	4,559 3 5						
	9,083 0 2	57 6 11	9,025 13 3	112 9 8	9,138 2 11	16,245 0 0	7,106 17 1						
114	CLASS X.—RATES ON NATIVE LANDS:—												
	743 17 8	..	743 17 8	..	743 17 8	1,500 0 0	756 2 4						
	743 17 8	..	743 17 8	..	743 17 8	1,500 0 0	756 2 4						
115	CLASS XI.—CONTINGENT DEFENCE:—												
	42,809 15 8	..	42,809 15 8	3,859 1 4	46,668 17 0	40,000 0 0	6,668 17 0						
	42,809 15 8	..	42,809 15 8	3,859 1 4	46,668 17 0	40,000 0 0	6,668 17 0						
	262 6 7	120 0 0	142 6 7	..	142 6 7	..	142 6 7						
	UNAUTHORISED:—												
	Services not provided for 142 6 7												

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the UNAUTHORISED EXPENDITURE of the PUBLIC WORKS FUND
for the FINANCIAL YEAR ended 31st MARCH, 1900.

	£ s. d.	£ s. d.	£ s. d.
Public Works Fund.			
FOR SERVICES NOT PROVIDED FOR.			
<i>Native Land Purchase:—</i>			
Payment to Messrs. Stafford, Treadwell, and Field, being bills of costs, &c., in the case of Public Trustee v. Kemp and Buller .. .. .	..	142 6 7	
Total for Services not provided for ..	..		142 6 7
FOR SERVICES IN EXCESS OF VOTES.			
Class I. Immigration,—			
Vote 76—Immigration .. .. .	..	234 14 9	
Class II. Public Works, Departmental,—			
Vote 77—Public Works, Departmental .. .. .	..	86 14 3	
Class III. Railways,—			
Vote 80—Thames—Te Aroha	169 18 3		
" 85—Blenheim—Awarere	349 9 7		
		519 7 10	
Class XI. Contingent Defence,—			
Vote 115—Contingent Defence .. .. .	..	2,809 15 8	
			3,650 12 6
TOTAL UNAUTHORISED PUBLIC WORKS FUND ..	..	..	£3,792 19 1

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the ADVANCES of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1900, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Class III. Railways,—			
Vote 81—Paeroa-Waihi	794 1 11	..	794 1 11
Vote 83—Marton-Te Awamutu	2,775 2 7	3,725 18 10	6,501 1 5
Vote 86—Midland Railway	54 11 7	..	54 11 7
Vote 94—Surveys, New Lines of Railway	114 11 9	..	114 11 9
Vote 95—Permanent-way and other materials	477 11 1	13,510 11 6	13,988 2 7
Class IV. Construction and Maintenance of Roads, Bridges, and other Public Works,—			
Vote 97—Settlement Roads, Bridges, and other Public Works	16,608 2 10	..	16,608 2 10
Vote 98—Roads on Goldfields	451 19 10	..	451 19 10
Class VI. Purchase of Native Lands,—			
Vote 100—Purchase of Native Lands	649 1 5	..	649 1 5
Class VII. Telegraph Extension,—			
Vote 101—Telegraph Extension	2,317 5 8	1,404 7 7	3,721 13 3
Class VIII. Public Buildings,—			
Vote 103—Judicial	347 12 6	532 6 9	879 19 3
Vote 106—Lunatic Asylums	892 13 9	..	892 13 9
Class IX. Lighthouses, Harbour Works, and Harbour Defences,—			
Vote 113—Harbour Defences	112 9 8	..	112 9 8
In Excess of Appropriations,—			
Class II. Public Works, Departmental,—			
Vote 77—Public Works, Departmental	115 1 8	223 16 6	338 18 2
Class XI. Contingent Defence,—			
Vote 115—Contingent Defence .. .. .	..	3,859 1 4	3,859 1 4
TOTAL PUBLIC WORKS FUND ADVANCES OUTSTANDING	25,710 6 3	23,256 2 6	48,966 8 9

STATEMENT of CASH RECEIVED from LOCAL BODIES during the FINANCIAL YEAR ended 31st March, 1900, in respect of Debentures issued under "The Roads and Bridges Construction Act, 1882."

	£ s. d.
Epsom Road Board	31 12 0
Geraldine County Council	264 8 5
Karioi Road Board	33 0 0
Kihikihi Town Board	18 0 0
	<u>347 0 5</u>

OTHER ACCOUNTS.

FINANCIAL YEAR 1899-1900.

PUBLIC ACCOUNTS, 1899-1900.

ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

1898-99.			EXPENDITURE.				1899-1900.								
£	s.	d.			£	s.	d.	£	s.	d.					
3,476	18	2	Annual Appropriations,— Vote 118—Land for Settlements Expenses ..				..	..	..	2,611	5	10	
Acquirement of Estates,—			Name of Estate.		Purchase-money.	Expenses.		Total.							
181	3	3	Albury .. .. .	..	..	726	2	3	726	2	3		
..	..	..	Aorangi (C. Bull) .. .. .	..	25,355	0	0	307	7	11	25,662	7	11
20	6	2	Ardgowan .. .. .	..	..	..	..	13	14	8	13	14	8
1	16	0	Arowhenua (Rakitairi) .. .. .	..	..	..	..	..	..	..	..	..	..
..	..	..	Barnego (S. Crow) .. .. .	..	26,323	2	0	166	11	8	26,489	13	8
18	3	8	Beaumont .. .. .	..	..	..	..	2	12	0	2	12	0
53	11	3	Blind River .. .. .	..	..	..	..	2	12	6	2	12	6
6	8	3	Braco .. .. .	..	..	..	..	..	..	..	..	..	..
..	..	..	Clarksfield (Takitu Settlement), (Wait and Bur-	..	23,032	14	0	146	6	6	23,179	0	6
..	..	..	bury) .. .. .	..	79,758	18	4	875	10	0	80,634	8	4
..	..	..	Elderslie (J. Reid) .. .. .	..	..	..	..	..	..	..	..	..	..
366	7	6	Elephant Hill (part of, joined to Waikakahi) ..	..	..	..	..	..	..	..	..	..	..
201	17	2	Elsthorpe .. .. .	..	..	..	..	..	..	..	..	..	..
0	9	0	Epworth .. .. .	..	..	..	..	..	..	..	..	..	..
..	..	..	Fencourt (Assets Realisation Board) .. .. .	..	31,981	10	0	411	11	2	32,393	1	2
33	6	6	Hatuma .. .. .	..	..	..	..	21	8	9	21	8	9
679	14	4	Hekeao .. .. .	..	..	..	..	153	7	6	153	7	6
4	12	6	Highbank .. .. .	..	..	..	..	3	2	0	3	2	0
1	14	4	Horsley Down .. .. .	..	..	..	..	..	..	..	..	..	..
..	..	..	Janefield (J. Oughton) .. .. .	..	4,888	3	4	108	16	1	4,996	19	5
8,443	16	6	Karapiro .. .. .	..	..	..	..	35	2	9	35	2	9
0	9	0	Kereta .. .. .	..	..	..	..	..	..	..	..	..	..
..	..	..	Levels Valley (Papaka Settlement), (J. Sullivan)	..	17,962	11	4	50	1	5	18,012	12	9
3	4	2	Maerewhenua .. .. .	..	..	..	..	1	14	8	1	14	8
31,290	18	4	Mahora .. .. .	..	..	..	..	136	19	5	136	19	5
0	15	0	Marawhiti .. .. .	..	..	..	..	..	..	..	..	..	..
5	6	6	Merrivale .. .. .	..	..	..	..	9	1	2	9	1	2
51	10	0	Momona (Myrtle Bank) .. .. .	..	..	..	..	..	..	..	..	..	..
..	..	..	Ohakea (J. Bull) .. .. .	..	17,393	2	2	207	1	11	17,600	4	1
590	5	2	Okania .. .. .	..	..	..	..	88	4	2	88	4	2
32	7	9	Omaka .. .. .	..	..	..	..	248	5	4	248	5	4
..	..	..	Opouriao .. .. .	..	..	..	..	154	15	6	154	15	6
1	10	0	Orakapaoa .. .. .	..	..	..	..	..	..	..	..	..	..
5	1	3	Otarakaro .. .. .	..	..	..	..	..	..	..	..	..	..
322	18	7	Otahu .. .. .	..	..	..	..	2	13	6	2	13	6
1,919	9	2	Paparangi .. .. .	..	..	..	..	168	13	6	168	13	6
1	10	1	Pareora .. .. .	..	..	..	..	..	..	..	..	..	..
..	..	..	Pareora (Pareora No. 2), (New Zealand and Aus-	..	70,953	3	0	86	8	9	71,039	11	9
..	..	..	tralian Land Company) .. .. .	..	..	..	..	82	15	9	82	15	9
105	5	8	Pawaho .. .. .	..	..	..	..	36	10	10	36	10	10
319	10	0	Poerua .. .. .	..	..	..	..	19	16	2	19	16	2
152	9	8	Pomahaka .. .. .	..	..	..	..	..	..	..	..	..	..
6	14	9	Puketapu .. .. .	..	..	..	..	63	11	6	63	11	6
190	4	10	Rangiatea .. .. .	..	..	..	..	1	1	0	1	1	0
..	..	..	Rakitairi .. .. .	..	..	..	..	1	10	10	1	10	10
0	10	7	Raureka .. .. .	..	..	..	..	..	..	..	..	..	..
21,959	9	0	Richmond Brook (F. H. Richmond) .. .. .	..	2,049	12	0	469	15	0	2,519	7	0	
3	14	2	Roimata .. .. .	..	..	..	..	3	10	0	3	10	0
0	9	0	Rosebrook .. .. .	..	..	..	..	..	..	..	..	..	..
109	13	0	Rural Section 2682 .. .. .	..	..	..	..	..	..	..	..	..	..
..	..	..	Rural Section 3106 (Rautawiri), (Wade and	..	2,560	7	2	2	16	8	2,563	3	10
..	..	..	Evans) .. .. .	..	..	..	..	..	..	..	..	..	..
..	..	..	Rural Sections 36056-57 (New Zealand Trust and	..	..	..	..	..	..	..	..	..	..
..	..	..	Loan) .. .. .	..	290	10	0	3	3	0	293	13	0
..	..	..	Rural Section 36223 (R. H. Rhodes) .. .. .	..	227	0	3	13	0	8	240	0	11
..	..	..	Rural Section 26231 (W. Nicholls) .. .. .	..	346	5	7	3	3	0	349	8	7
..	..	..	Rural Section 36469 (Carrington), (P. Rowe) ..	..	502	19	7	4	4	0	507	3	7
100,705	4	6	Starborough (G. Clifford) .. .. .	..	1,212	0	0	4,182	9	2	5,394	9	2	
0	8	0	Studholme Junction .. .. .	..	..	..	..	..	..	..	..	..	..
2,662	11	8	Tamai .. .. .	..	..	..	..	98	7	5	98	7	5
36	3	4	Teanaraki .. .. .	..	..	..	..	2	1	11	2	1	11
..	..	..	Te Matua (J. Saunders) .. .. .	..	10,531	15	8	251	14	7	10,783	10	3
..	..	..	Three Springs (Punaroa Settlement), (National	..	..	..	..	..	..	..	..	..	..
..	..	..	Mortgage and Agency Company) .. .. .	..	31,613	15	4	64	2	3	31,677	17	7
82	15	0	Tokarahi .. .. .	..	..	..	..	14	8	9	14	8	9
16	12	3	Tomoana .. .. .	..	..	..	..	1	13	9	1	13	9
4,685	9	10	Waihemo Grange (Makareao) .. .. .	..	..	..	..	6,572	5	4	6,572	5	4
324,784	0	4	Waikakahi .. .. .	..	..	..	..	1,411	19	1	1,411	19	1
101	2	2	Waimarie .. .. .	..	..	..	..	86	1	3	86	1	3
63	11	8	Wharenui .. .. .	..	..	..	..	1	5	10	1	5	10
..	..	..	Whitehall (Assets Realisation Board) .. .. .	..	6,735	3	9	247	14	9	6,982	18	6
14,757	14	9	Willows .. .. .	..	..	..	..	51	19	10	51	19	10
514,982	5	2					353,717	13	6	17,819	7	5	371,537	0	11
..	Interest recouped to Consolidated Fund in respect of Debentures issued under the												
..	Land for Settlements Acts, 1892 and 1894,—												
..	On account of Interest from 13th July, 1893, to 31st March, 1899..				61,832	5	3	61,832	5	3	
..	On account of Interest paid during Current Year	33,349	9	4	33,349	9	4	
..	Debentures matured]31st October, 1899, and renewed (as per contra)				95,181	14	7
..											784,766 0 0		
27,532	5	8	Balance at end of Year,—												
..	Cash in the Public Account	53,381	8	4	53,381	8	4	
609	2	2	Advances in the hands of Officers of the Government,—												
..	In the Colony	8	2	0	8	2	0	
28,141	7	10											53,389 10 4		
£546,600	11	2	Totals	£1,307,485	11	8

PUBLIC ACCOUNTS, 1899-1900.

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

1898-99.		RECEIPTS.	1899-1900.			
£	s. d.		£	s. d.	£	s. d.
2,288	5 11	Balance at beginning of Year,—				
		Cash in the Public Account	..	..	..	..
253	16 5	In the hands of Stock Agents—				
		Cash .. .. .	..	..	..	..
2,542	2 4					
315,000	0 0	3-per-cent. Inscribed Stock,—			167,000	0 0
		Issued for redemption of Debentures	..	..	..	..
2,251,107	10 0	Issued in exchange for Debentures (as per contra)	..	..	26,690	0 0
15,000	0 0	Issued for payment of Stamp Duty ..	..	..	..	..
2,581,107	10 0					193,690 0 0
2,537	6 6	Balance at end of Year,—				
		Cash overdrawn .. .. .	..	..	..	..
325	13 9	Less advances in hands of Stock Agents,—				
		Cash .. .. .	..	..	..	..
2,211	12 9					
£2,585,861	5 1	Totals .. .. .	..	..	..	£193,690 0 0

PUBLIC ACCOUNTS, 1899-1900.

ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

1898-99.		EXPENDITURE.						1899-1900.				
£	s. d.							£	s. d.	£	s. d.	
		Grants to—										
		Counties—										
4,555	0 0	Ashburton	..	..	..	..	..	1,455	0 0		
1,200	0 0	Clifton	..	..	..	..	..	1,084	0 0		
		Eketahuna	..	..	..	..	..	400	0 0		
1,655	0 0	Hawera	..	..	..	..	..	1,200	0 0		
6,000	0 0	Hawke's Bay	..	..	..	..	..	..
350	0 0	Hobson	..	..	..	..	..	..
		Horowhenua	..	..	..	..	..	350	0 0		
128	0 0	Hutt	..	..	..	..	..	..
5,087	0 0	Kiwiata	..	..	..	..	..	5,336	0 0		
850	0 0	Mackenzie	..	..	..	..	..	..
1,250	0 0	Manawatu	..	..	..	..	..	1,300	0 0		
2,000	0 0	Ohinemuri	..	..	..	..	..	..
330	0 0	Pahiatua	..	..	..	..	..	420	0 0		
6,000	0 0	Pohangina	..	..	..	..	..	6,000	0 0		
1,500	0 0	Rangitikei	..	..	..	..	..	4,350	0 0		
2,800	0 0	Stratford	..	..	..	..	..	4,295	0 0		
4,500	0 0	Tuapeka	..	..	..	..	..	..
250	0 0	Waipa	..	..	..	..	..	..
1,250	0 0	Waipawa	..	..	..	..	..	248	0 0		
2,990	0 0	Wairarapa North	..	..	..	..	..	18	0 0		
3,200	0 0	Wairarapa South	..	..	..	..	..	2,000	0 0		
		Waitemata	..	..	..	..	..	624	0 0		
		Wanganui	..	..	..	..	..	3,000	0 0		
45,895	0 0									32,080	0 0	
		Road Boards—										
100	0 0	Egmont	..	..	..	..	..	..
816	0 0	Eketahuna	..	..	..	..	..	..
300	0 0	Featherston	..	..	..	..	..	..
		Fitzherbert	..	..	..	..	..	2,420	0 0		
		Frankley	..	..	..	..	..	100	0 0		
		Hunua	..	..	..	..	..	700	0 0		
1,800	0 0	Kaiti	..	..	..	..	..	700	0 0		
241	0 0	Manawatu	..	..	..	..	..	..
300	0 0	Manchester	..	..	..	..	..	800	0 0		
432	0 0	Manganui	..	..	..	..	..	1,080	0 0		
568	0 0	Mangorei	..	..	..	..	..	..
1,000	0 0	Masterton	..	..	..	..	..	485	0 0		
22	0 0	Mauriceville	..	..	..	..	..	..
1,162	0 0	Moa	..	..	..	..	..	3,000	0 0		
		Ngatapa	..	..	..	..	..	750	0 0		
		Oakura	..	..	..	..	..	600	0 0		
1,790	0 0	Parihaka	..	..	..	..	..	2,025	0 0		
3,000	0 0	Porangahau	..	..	..	..	..	..
1,000	0 0	Seatoun	..	..	..	..	..	..
		Spring Creek	..	..	..	..	..	1,000	0 0		
496	0 0	Takapau	..	..	..	..	..	..
1,920	0 0	Taratahi-Carterton	..	..	..	..	..	1,584	0 0		
50	0 0	Turanga	..	..	..	..	..	..
700	0 0	Upper Hurford	..	..	..	..	..	70	0 0		
30	0 0	Upper Taueru	..	..	..	..	..	242	0 0		
		Upper Wangaehu	..	..	..	..	..	300	0 0		
3,000	0 0	Waimate	..	..	..	..	..	3,000	0 0		
50	0 0	Waipipi	..	..	..	..	..	500	0 0		
		Waitara West	..	..	..	..	..	200	0 0		
65	0 0	Waiwakaiho	..	..	..	..	..	100	0 0		
		Wirokino	..	..	..	..	..	1,900	0 0		
18,342	0 0									21,506	0 0	
		Boroughs—										
737	0 0	Dannevirke	..	..	..	..	..	..
		Foxton	..	..	..	..	..	800	0 0		
495	0 0	Feilding	..	..	..	..	..	..
600	0 0	Greytown	..	..	..	..	..	1,600	0 0		
		Masterton	..	..	..	..	..	500	0 0		
1,900	0 0	Petone	..	..	..	..	..	700	0 0		
1,000	0 0	Te Aroha	..	..	..	..	..	2,000	0 0		
2,000	0 0	Timaru	..	..	..	..	..	1,784	0 0		
6,732	0 0									7,384	0 0	
		Town Boards—										
300	0 0	Bull's	..	..	..	..	..	..
300	0 0	Ngaruawahia	..	..	..	..	..	300	0 0		
		Waipawa			300	0 0
600	0 0											
		Drainage Boards—										
99	0 0	Aorangi Land	..	..	..	..	..	..
2,360	0 0	Manawatu Land	..	..	..	..	..	500	0 0		
100	0 0	Ngaroto	..	..	..	..	..	..
300	0 0	Otakia	..	..	..	..	..	..
		Sluggish River			500	0 0
2,859	0 0											
		River Boards—										
		Clive	..	..	..	..	..	5,000	0 0		
		Lower Wairau	..	..	..	..	..	1,000	0 0		
1,000	0 0	Spring Creek			6,000	0 0
		Waimakariri-Ashley Water-supply Board			1,000	0 0
75,428	0 0									68,770	0 0	
		Appropriations,—										
16,971	12 3	Vote 119.—Roads to open up Crown lands	..	..	..	..	..	..		31,363	8 4
		Balance at end of year,—										
2,808	7 1	Cash in the Public Account	..	..	..	..	..	6,982	2 4		
		Advances in hands of Officers of the Government,—										
1,541	10 1	In the Colony	..	..	..	..	..	13,611	2 11		
4,349	17 2									20,593	5 3	
£96,749	9 5	Totals	..	..	..	..	..	..		£120,726	13 7

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Year,— Cash in Public Account .. .. .	..	546 11 1
	Receipts under "The Cheviot Estate Disposition Act, 1893,"—		
3,413 18 10	Cash Land Sales	374 4 2	
13,515 0 7	Rents from Lands	14,411 0 3	
69 8 8	Shipping and Port Charges .. .. .	..
45 0 0	Interest on Advances	22 10 0	
..	Miscellaneous	15 1 0	
17,043 8 1			14,822 15 5
£17,043 8 1	Totals .. .. .	..	£15,369 6 6

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

1898-99.	RECEIPTS.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
85 0 0	Balance at beginning of Year,—	25 0 0	
356,100 0 0	Cash in Deposit Account	385,900 0 0	
	Investment Account		385,925 0 0
356,185 0 0			
29,740 0 0	Deposits inscribed .. .. .	..	55,562 6 11
£385,925 0 0	Totals .. .. .	..	£441,487 6 11

STATEMENT of the RECEIPTS and EXPENDITURE of the GOVERNMENT ADVANCES TO SETTLERS

1898-99.	RECEIPTS.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
..	The Government Advances to Settlers Act, 1894,— Proceeds of new loan raised under above Act .. .. .	..	500,000 0 0
..	To repay advance made by Bank of England on security of stock .. .. .	..	150,000 0 0
..	Interest received on overdue instalments of loan .. .. .	..	0 13 3
150,000 0 0	Advanced by the Bank of England on security of 3-per-cent. Inscribed Stock .. .. .	..	..
£150,000 0 0	Totals .. .. .	..	£650,000 13 3

PUBLIC ACCOUNTS, 1899-1900.

ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

£ s. d.		£ s. d.	£ s. d.
15,849 10 2	Interest	8,866 2 6	
534 5 3	Surveys, Roading, &c.	51 3 0	8,917 5 6
16,383 15 5			
118 1 7	Appropriations,— Cheviot Estate Expenses .. .. .	..	..
546 11 1	Balance at end of Year,— Cash in the Public Account .. .. .	..	6,452 1 0
£17,043 8 1	Totals .. .. .	..	£15,369 6 6

ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

1898-99.	EXPENDITURE.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
25 0 0	Balance at end of Year,— Cash in Deposit Account.. .. .	87 6 11	
385,900 0 0	Investment Account	441,400 0 0	441,487 6 11
£385,925 0 0	Totals .. .. .	..	£441,487 6 11

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st March, 1899.

1898-99.	EXPENDITURE.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
150,000 0 0	Amount paid over to Government Advances to Settlers Office Account .. .. .	..	471,859 10 0
..	Repayment of advance made by Bank of England .. .. .	..	150,000 0 0
..	Charges and expenses of raising loan .. .. .	..	28,141 3 3
£150,000 0 0	Total .. .. .	..	£650,000 13 3

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT showing the NET ISSUES from the CHEVIOT ESTATE ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1900, compared with the Amount voted under "The Appropriation Act, 1899."

VOTE.	—	ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.			
117	CLASS XIX.—CHEVIOT ESTATE ACCOUNT:— Cheviot Estate Expenses	£ s. d.	£ s. d. 100 0 0	£ s. d. 100 0 0	£ s. d.				
	Total Class XIX. .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	100 0 0	100 0 0	.. .. .

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st March, 1900, compared with the Amount voted under "The Appropriation Act, 1899."

VOTE.	—	ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.			
118	CLASS XX.—LAND FOR SETTLEMENTS ACCOUNT:— Land for Settlements Expenses	£ s. d. 2,611 5 10	£ s. d.	£ s. d. 2,611 5 10	£ s. d.	£ s. d. 3,300 0 0	£ s. d. 688 14 2	£ s. d.	
	Total Class XX.	2,611 5 10	.. .. .	2,611 5 10	.. .. .	3,300 0 0	688 14 2	.. .. .

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the ADVANCES of the LAND for SETTLEMENTS ACCOUNT and the GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT OUTSTANDING on the 31st MARCH, 1900, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
Land for Settlements Account	£ s. d. 8 2 0	£ s. d. ..	£ s. d. 8 2 0
Government Loans to Local Bodies Account,— Vote 119—Roads, &c., to open up Crown Lands	13,611 2 11	..	13,611 2 11

STATEMENT of the ADVANCES of the SILVER and BRONZE COIN ACCOUNT OUTSTANDING on the 31st MARCH, 1900.

	COLONIAL.	FOREIGN.	TOTAL.
Silver and Bronze Coin Account	£ s. d. ..	£ s. d. 50,700 0 0	£ s. d. 50,700 0 0

SINKING FUNDS ACCOUNT.

FINANCIAL YEAR 1899-1900.

PUBLIC ACCOUNTS, 1899-1900.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1900.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1863":—									
Series 1914,—									
Investments,—									
New Zealand 4-per-cent. Stock,—									
£1,980 16 2 at 112 $\frac{3}{4}$	2,225	18	8
1,205 3 2 at 112 $\frac{1}{4}$	1,352	15	9
1,152 11 5 at 106 $\frac{1}{4}$	1,223	12	1
1,000 0 0 at 106 $\frac{1}{2}$	1,063	10	0
							5,865	16	6
<u>£5,338 10 9</u>									
New Zealand 3 $\frac{1}{2}$ -per-cent. Stock,—									
£1,279 14 4 at 195 $\frac{1}{2}$	1,350	2	0
Brokerage, stamps, &c.									
									16 14 11
									<u>£7,232 13 5</u>
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Investments,—									
South Australia 3-per-cent. Stock,—									
£3,225 14 9 at 95 $\frac{3}{8}$	3,084	12	3
610 12 3 ex div.	573	19	6
							3,658	11	9
<u>£3,836 7 0</u>									
South Australia 3-per-cent. Consols,—									
£6,945 18 3 at 94 $\frac{1}{2}$	6,563	17	9
6,286 15 8 at 95 $\frac{3}{16}$	5,984	4	8
2,455 5 4 at 95	2,332	10	1
5,930 17 3 at 95 $\frac{1}{2}$	5,678	16	0
							20,559	8	6
<u>£21,618 16 6</u>									
Victoria 3-per-cent. Stock,—									
£562 0 8 at 95 $\frac{1}{2}$	534	12	8
6,282 13 6 at 95 $\frac{1}{2}$	5,984	4	11
1,599 19 5 at 93 $\frac{1}{2}$	1,499	19	5
							8,018	17	0
<u>£8,444 13 7</u>									
Canada 2 $\frac{1}{2}$ -per-cent. Stock,—									
£5,000 0 0 at 91 $\frac{1}{2}$	4,575	0	0
8,666 15 11 at 91 $\frac{1}{2}$	7,930	2	5
							12,505	2	5
<u>£13,666 15 11</u>									
Brokerage, stamps, &c.									
									122 15 2
									<u>£44,864 14 10</u>
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—									
Commission paid to Public Trust Office									
									345 2 1
Balance on 31st March, 1900									
									95,157 19 0
									<u>£95,503 1 1</u>

PUBLIC ACCOUNTS, 1899-1900.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Contributions to Sinking Fund at 1 per cent.,—									
On £16,000, one year to 31st December, 1899	160	0	0
Interest on Investments	580	6	9			
Interest on Bank balances	4	4	6			
							584	11	3
Refund of Income-tax,—									
Wellington and Manawatu Railway Debentures	2	14	0
Investments realised,—									
Waitemata County 6-per-cent. Debentures	480	0	0
Balance on 1st April, 1899	10	16	0
							£1,238	1	3
"THE OTAGO LOAN ORDINANCE, 1862":—									
Refund of Income-tax,—									
Wellington and Manawatu Railway Debentures	74	9	8
							£74	9	8

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1900.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	3,470	0	0	Brought forward ..	133,923	0	2
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	120,731	16	7	Mortgages ..	103,300	0	0
New Zealand 3½-per-cent. Inscribed Stock	2,571	3	7	New South Wales 4-per-cent. Debentures	20,800	0	0
Government Loans to Local Bodies 3½-per- cent. Debentures ..	520	0	0	New South Wales 4-per-cent. Stock ..	5,486	6	7
County of Tauranga 5-per-cent. Deben- tures ..	60	0	0	New South Wales 3½-per-cent. Stock ..	84,269	13	4
Borough of Brunner 6-per-cent. Deben- tures ..	840	0	0	New South Wales 3-per-cent. Stock ..	37,781	7	0
Borough of Hokitika 6-per-cent. Deben- tures ..	1,860	0	0	Victoria 4-per-cent. Debentures ..	21,800	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. Deben- tures ..	200	0	0	Victoria 3½-per-cent. Stock ..	77,009	4	1
Borough of Thames 5½-per-cent. Deben- tures ..	900	0	0	Victoria 3-per-cent. Stock ..	8,444	13	7
Westport Harbour Board 4-per-cent. De- bentures ..	550	0	0	South Australia 4-per-cent. Debentures	24,700	0	0
Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures ..	320	0	0	South Australia 4-per-cent. Stock ..	4,851	0	5
Carried forward ..	133,923	0	2	South Australia 3½-per-cent. Stock ..	38,068	11	6
				South Australia 3-per-cent. Stock ..	85,821	15	10
				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
				Canada 2½-per-cent. Stock ..	13,666	15	11
				Total ..	848,589	14	8

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1900, in respect of each LOAN.

	INVESTMENTS (Nominal Value).		CASH.		TOTALS.	
	£	s. d.	£	s. d.	£	s. d.
UNDER COLONIAL ACTS:—						
“New Zealand Loan Act, 1863”	123,303	0 2	..	..	123,303	0 2
“Immigration and Public Works Loan Act, 1870”	610,826	14 6	..	..	610,826	14 6
“Government Loans to Local Bodies Act Amend- ment Act, 1892”	103,300	0 0	95,157	19 0	198,457	19 0
UNDER ACTS OR ORDINANCES OF THE LATE PRO- VINCES:—						
“Canterbury Loan Ordinance, 1862”	11,160	0 0	628	1 3	11,788	1 3
	£848,589	14 8	£95,786	0 3	£944,375	14 11

PUBLIC ACCOUNTS, 1899-1900.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1900.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
						Rate.		When Payable.	
						Int.	S.F.		
	£	£		£	£	%	%		
New Zealand Loan Act, 1863 .. .. .	..	266,800	15 July, 1914	123,303	142,997	5	1	15,978	15 Jan. and 15 July.
Consolidated Loan Act, 1867 .. .. .	..	389,700	Ann. drawing	..	389,700	5	..	19,485	Quarterly, 15 Jan., &c.
Immigration and Public Works Loan Act, 1870 .. .. .	..	1,000,000*	1 June, 1907	610,826	389,174	4	2·4	64,000	1 June and 1 Dec.
Canterbury Loan Ordinance, 1862	{ 3,800 12,200	16,000	{ 2 Jan., 1915 2 July, 1916	11,788	4,212	6	1	1,120	30 June " 31 Dec.
Otago Loan Ordinance, 1862 .. .. .	..	400	1 July, 1898	..	400	..	..	..	Debtures not presented for payment.
Consolidated Loan Act, 1867 .. .. .	..	13,000	15 April, 1913	..	13,000	4	..	520	15 April and 15 Oct.
Immigration and Public Works Loan Act, 1870	{ 363,000 27,900	390,900	{ 15 April, 1913 15 April, 1913	..	363,000 27,900	4 4½	..	14,520 1,256	15 April " 15 Oct. 15 April " 15 Oct.
Defence and Other Purposes Loan Act, 1870	{ 25,000 75,000	100,000	{ 1 July, 1910 15 April, 1913	..	25,000 75,000	4½ 4	..	1,125 3,000	30 June " 31 Dec. 15 April " 15 Oct.
General Purposes Loan Act, 1873	{ 17,400 10,800 54,700	82,900	{ 15 Oct., 1913 15 May, 1914 28 Nov., 1914	..	17,400 10,800 54,700	4 4 5	..	696 432 2,735	15 April " 15 Oct. 15 May " 15 Nov. 15 May " 15 Nov.
District Railways Purchasing Acts, 1885-86	{ 40,000 97,100	137,100	{ 1 July, 1909 1 April, 1905	..	40,000 97,100	6 4	..	2,400 3,884	1 April " 1 Oct.
Carried forward .. .. .	..	2,396,300	..	745,917	1,650,383	..	..	181,151	

* 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, 1899-1900.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1900—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£	s. d.				Rate.	Amount.	When payable.	
Brought forward	£	2,396,300	..	£	1,650,888	%	..	..
Government Loans to Local Bodies Act, 1886	442,600	31 Dec., 1900	198,458*	244,142	3½	1½	1 Mar. and 1 Sept.	
Consolidated Stock Act, 1877	{	29,150,302	{ 1 Nov., 1929	..	29,150,302	4	..	1 May	*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, 1884—Colonial Issue	{	6,161,167	{ 1 Jan., 1940	..	6,161,167	3½	..	1 Jan.	†The Sinking Fund is payable on £1,354,900; the Land Assurance Fund is also charged with ½ per cent. as a contribution towards Sinking Fund.
Naval and Military Settlers' and Volunteers' Land Act, 1892	{	5,855,810	{ 1 April, 1945	..	5,855,810	3	..	1 April	‡£60,000 of this amount will be recouped by the Government Advances to Settlers Office.
Native Land Purchases Act, 1892 (Renewed under the Aid to Public Works and Land Settlement Act, 1899)	104,700	1 Sept., 1905	..	104,700	3½	..	1 Mar.	§Debtentures not presented for payment.
Land for Settlements Act, 1892 (Renewed under the Land for Settlements Acts Amendment Act, 1899)	320	31 Oct., 1899	..	320§	..	..	..
Land for Settlements Acts, 1894, 1897, and 1899	125,000	31 Oct., 1906	..	125,000	3½	..	30 April and 31 Oct.	
Lands Improvement and Native Lands Acquisition Act, 1894	45,276	31 Oct., 1906	..	45,276	3½	..	30 April	
New Zealand Consols Act, 1894	441,487	1 Feb., 1910	..	441,487	3½	..	1 Feb.	
Aid to Public Works and Land Settlement Act, 1896, and Amendment Acts, 1897, 1898, and 1899	{	739,490	{ 31 Oct., 1906	..	739,490	3½	..	30 April	
	{	349,000	{ 1 April, 1909	..	349,000	3½	..	1 April	
	{	62,000	{ 1 April, 1909	..	62,000	3½	..	1 April	
	{	30,000	{ 31 Oct., 1906	..	30,000	3½	..	30 April	
	{	300,000	{ 1 April, 1902	..	300,000	4	..	1 April	
	{	56,000	{ 1 April, 1905	..	56,000	4	..	1 April	
Totals	47,874,452	..	944,375	46,930,077	..	..	11,320	
	..	441,487	..	..	117,000	3½	..	4,095	
	..	400,000	30 Sep., 1908	..	283,000	4	..	31 Mar.	
	..	441,487	1 Feb., 1910	..	441,487	3½	..	31 Mar.	
	..	250,000	1 Feb., 1902	..	250,000	3½	..	1 Feb.	
	..	500,000	{ 15 Aug., 1921||	..	500,000	3½	..	1 Feb.	|| Loan may be paid off at any time after 15th February, 1907, on six months' notice being given.
	..	15,000	{ 31 Oct., 1903	..	15,000	3½	..	15 Feb.	¶ One-quarter per cent. over bank rate: varying interest, calculated at 3½ per cent.
	..	150,000	{ 4 Jan., 1904	..	150,000	3½	..	..
	..	100,000	{ 15 Jan., 1905	..	100,000	4	..	..
	..	100,000	{ 15 Feb., 1905	..	100,000	4	..	..
	..	100,000	{ 15 Mar., 1905	..	100,000	4	..	..

Treasury bills amounting to £700,000 are not included.