

1900.
NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1900.

Presented to both Houses of the General Assembly pursuant to Section 69 of "The Public Revenues Act, 1891."

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
		Cash in the Public Account		
		Advances in the hands of Officers of the Government,—		
13,152	0 10	In the Colony	£18,204	9 5
35,613	10 8	In London	44,380	7 7
398	11 9	On account of Imperial Pensions	376	14 6
421,400	0 0	Investment Account	62,961	11 6
			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
		Ordinary Revenue,—		
1,965,017	14 9	Customs	2,107,566	18 6
779,399	4 6	Stamps, including Postal and Telegraph Cash Receipts	860,898	1 9
298,052	14 4	Land-tax	293,627	3 9
115,480	2 0	Income-tax	123,721	4 0
		Property-tax	107	13 11
76,213	4 8	Beer Duty	80,291	11 10
1,465,507	6 9	Railways	1,621,612	13 0
73,821	13 1	Registration and other Fees	74,373	8 10
25,489	10 9	Marine	27,820	4 10
113,647	4 7	Miscellaneous	123,138	0 3
4,912,628	15 5		5,318,157	0 8
		Territorial Revenue,—		
81,384	0 1	Cash Land Sales	£73,591	17 0
21,910	18 2	Deferred-payment Land Sales	17,239	1 3
170,504	9 1	Pastoral Runs, Rents, and Miscellaneous	171,397	15 5
273,799	7 4		262,228	13 8
5,186,428	2 9		5,580,385	14 4
		Receipts in Aid,—		
54,300	0 0	Debentures issued under "The Consolidated Stock Act, 1884"—		
		For Increases of Sinking Fund		50,400 0 0
		Temporary advances repaid,—		
17,500	0 0	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
		Sinking Funds set free,—		
2,146	0 0	Applicable to the Redemption of Debentures issued under "The Consolidated		
61,742	0 0	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

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.	£	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		
37,775	12 0	Amounts paid over to Local Bodies and to Deposit Accounts in respect of	..	..	..	34,309	5 11		
		Payments under the Land Acts	..	..	..	
		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,—							
21,265	4 1	Class I.—Legislative	..	..	..	19,441	2 8		
71,290	18 2	II.—Colonial Secretary	..	..	..	92,042	11 8		
43,191	14 6	III.—Colonial Treasurer	..	..	..	46,875	14 10		
123,801	1 11	IV.—Minister of Justice	..	..	..	122,270	10 3		
388,520	13 6	V.—Postmaster-General	..	..	..	388,580	10 3		
70,568	7 3	VI.—Commissioner of Trade and Customs	..	..	..	78,960	2 1		
30,423	14 0	VII.—Commissioner of Stamps	..	..	..	26,889	17 7		
		VIII.—Minister of Education—							
438,259	9 7	Education Department	..	..	..	436,304	0 8		
57,383	9 8	Lunacy and Charitable Aid Department	..	..	..	57,920	15 8		
6,461	13 1	Department of Labour	..	..	..	7,807	9 6		
16,959	2 4	IX.—Minister of Mines	..	..	..	16,235	0 8		
60,792	3 8	X.—Minister for Agriculture	..	..	..	68,162	13 6		
968,917	0 3	XI.—Working Railways	..	..	..	1,039,266	16 9		
40,945	18 7	XII.—Minister for Public Works	..	..	..	41,482	4 5		
98,618	11 9	XIII.—Defence Department	..	..	..	142,160	7 2		
114,193	17 8	XIV.—Police Department	..	..	..	116,207	2 8		
114,280	12 11	XV.—Minister of Lands	..	..	..	121,916	3 3		
26,720	12 9	XVI.—Valuation Department	..	..	..	20,578	11 5		
628	14 7	XVII.—Rates on Crown Lands	..	..	..	520	4 10		
3,182	8 11	Services not provided for	..	..	..	11,187	13 8		
2,696,405	9 2							2,854,809	13 6
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,—				579,365	9 7		
		Cash in the Public Account							
		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		
1,205,861	9 0					656,000	0 0		
710,000	0 0	Less Treasury Bills outstanding	..	..	..	1,305,351	14 6		
495,861	9 0					700,000	0 0		
£5,948,260	9 7	Totals	..	..	..			605,351	14 6
								£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		
1,510,000	0 0							940,000	0 0
234,000	0 0	Treasury Bills outstanding at end of Year,—				224,000	0 0		
476,000	0 0	In anticipation of Revenue	..	..	..	476,000	0 0		
710,000	0 0	In redemption of Guaranteed Debentures	..	..	..			700,000	0 0
£2,220,000	0 0	Totals	..	..	..			£1,640,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE FORESTS

1898-99.		RECEIPTS.	1899-1900.	
£	s. d.		£	s. d.
16,417	17 3	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	18,921 16 11
3,176	4 4	Rents from Lands set apart	2,905	1 2
2,668	2 2	Miscellaneous	6,540	17 8
5,844	6 6			8,845 18 10
£22,262	3 9	Totals .. .. .	..	£27,767 15 9

ACCOUNTS OF

7,754	1 2	Balance at beginning of Year,— Cash in the Public Account	8,020	14 5	
2,434	3 8	Advances in the hands of Officers of the Government,— In the Colony	155	11 4	8,176 5 9
10,188	4 10				
3,453	14 5	Revenue received for Local Bodies,— Fees, Fines, &c.	3,187	1 8	
11,246	12 8	Endowments of Land, &c.	13,553	1 8	
33,363	1 6	Goldfields Revenue	28,423	4 10	
14,818	8 11	Gold Duty	16,883	16 4	62,047 4 6
62,881	17 6				
321	14 6	Counties Separate Accounts,— Revenue of Counties in which "The Counties Act, 1886," is not in full operation .. .. .	..		502 6 4
48,002	4 10	Advance Account,— Amount repaid by Local Bodies	43,052	2 0	
63	2 0	Ditto on account of Unauthorised Expenditure of previous years	749	15 7	
..		Ditto on account of "Unauthorised" of current year.. .. .	1,964	2 8	45,766 0 3
48,065	6 10				
£121,457	3 8	Totals .. .. .	..		£116,491 16 10

DEPOSIT

91,175	15 4	Balance at beginning of Year,— Cash in the Public Account	95,170	15 9	
194	15 0	Advances in the hands of Officers of the Government,— In the Colony .. .. .	..	
26,144	12 5	In London	39,891	13 5	135,062 9 2
117,515	2 9				
1,098	1 6	Lodgments,— Cyanide Process Gold-extraction Act, 1897	1,479	18 5	
6,301	17 6	Emigrants' Deposits	5,011	10 0	
75	0 0	General Assembly Library Fund	75	0 0	
14	2 0	Hospitals and Charitable Institutions Act, 1885	7	3 9	
..		Imperial Government (South Africa Contingents)	72,000	0 0	
402	14 10	Land Transfer Act, 1885	103	10 0	
240	13 5	Mining Districts Land Occupation Act, 1894	283	17 1	
87,759	13 0	Miscellaneous	48,896	7 5	
50,640	0 0	Money-order Settlement	46,550	0 0	
..		More Men Fund	4,350	0 0	
391	1 5	Native Land Purchases	366	17 5	
140	2 5	Native Township of Pipiriki	97	1 6	
110	16 5	Native Township of Tokaanu	214	14 3	
26	1 5	Nelson Rifle Prize Fund	46	1 7	
..		Nelson Rifle Prize Fund Investment	400	0 0	
21,713	9 3	New Zealand Midland Railway	24,711	19 1	
242	1 0	New Zealand University Endowment, Canterbury	129	11 0	
364	2 6	New Zealand University Endowment, Taranaki	323	0 4	
2	10 0	New Zealand University Endowment, Westland	5	0 0	
41	10 10	North Island Experimental Dairy School	41	10 8	
12,546	13 3	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	8,572	13 3	
..		Public Trust Office Remittance Account	13,465	11 8	
3,550	0 0	Railways .. .. .	..	
2,146	0 0	Released Sinking Funds Suspense .. .. .	..	
112	2 5	Tauranga Educational Endowment Reserves Act, 1896	46	3 10	
1,469	0 9	Thermal-springs Districts Act, 1881	1,990	6 11	
527	13 9	Trustee Act, 1883 .. .. .	..	
189,915	7 8				229,167 18 2
£307,490	10 5	Totals .. .. .	..		£364,230 7 4

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
				23,765 6 2
£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	
9,545	12 10	Endowments of Land, &c.	18,113	3 2	
36,109	0 9	Goldfields Revenue	28,231	16 4	
15,339	6 2	Gold Duty	16,855	12 10	66,316 18 4
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	
600	0 0	Payments on behalf of Local Bodies charged to "Unauthorized"	1,964	2 8	45,167 8 0
48,552	17 7				
8,020	14 5	Balance at end of Year,— Cash in the Public Account	4,479	16 6	
155	11 4	Advances in the hands of Officers of the Government,— In the Colony .. .. .	..	..	4,479 16 6
8,176	5 9				
£121,457	3 8	Totals .. .. .	..	..	£116,491 16 10

ACCOUNTS.

..	..	Withdrawals,— Auckland Museum Endowment	18	16 6	
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	
900	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				179,581 17 2
95,170	15 9	Balances at end of Year,— Cash in the Public Account	153,780	19 0	
..	..	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	184,648 10 2
135,062	9 2				
£307,430	10 5	Totals .. .. .	..	..	£364,230 7 4

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1898-99.		RECEIPTS.	1899-1900.	
£	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
10,000	0 0	The Aid to Public Works and Land Settlement Acts, 1896, 1897, 1898, and 1899,—		
105,000	0 0	Proceeds of Debentures issued under the Acts of 1896 and 1897	250,000	0 0
350,000	0 0	Balance of Loan of £500,000, issued under the Act of 1898	395,000	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
365	0 5	Recoveries,—		
225	8 1	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	347	0 5
590	8 6	In respect of Expenditure charged in previous years (purchase of Native Lands)		347 0 5
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

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
3,413	18 10	Receipts under "The Cheviot Estate Disposition Act, 1893,"—				
13,515	0 7	Cash Land Sales	374	4 2		
69	8 8	Rents from Lands	14,411	0 3		
45	0 0	Shipping and Port Charges				
		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

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

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		
16,383	15 5				8,917	5 6
113	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

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1898-99.		RECEIPTS.	1899-1900.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
8,689	18 10	Cash in the Public Account	27,532	5 8
		Advances in hands of Officers of the Government,—		
106	2 2	In the Colony	609	2 2
8,796	1 0			28,141 7 10
		Proceeds of Debentures created under,—		
499,000	0 0	The Land for Settlements Acts, 1894 and 1897—	448,000	0 0
		For purchase of Estates	784,766	0 0
		In renewal of Debentures falling due 31st October, 1899		
				1,232,766 0 0
		Receipts derived from Estates,—		
38,304	10 0	Rents and Lease-fees		46,354 14 4
		Recoveries,—		
		Waikakahi, on account of purchase-money	142	14 6
		Richmond Brook, on account of purchase-money	80	15 0
500	0 2	Pomahaka, sale of produce, &c.		
				223 9 6
£546,600	11 2	Totals		£1,307,495 11 8

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

1898-99.		EXPENDITURE.				1899-1900.		
£	s. d.		Original Amount.	Rate.	Premium.	Converted Stock.	£	s. d.
		Balance at beginning of Year,—						
		Cash overdrawn					2,537	6 6
		Less advances in hands of Stock Agents—						
		Cash					325	13 9
								2,211 12 9
			£	£	£	£		
		Debentures converted into 3-per-						
		cent. Inscribed Stock,—						
10,800	0 0	Consolidated Loan Act, 1867, 5 per	200	104	8	208		
		cent.						
4,200	0 0	New Zealand Loan Act, 1863, 5	500	117	85	585		
		per cent., due 15th July, 1914..						
1,200	0 0	Otago Loan Ordinance, 1862, 6	..	..	..	..
		per cent., due 1st July, 1898 ..						
..		General Purposes Loan, 1873, 4	2,600	108	208	2,808		
		per cent.						
39,500	0 0	District Railways Purchasing Act	22,000	..	981	22,981		
		1885 Amendment Act, 1886 ..						
..		Immigration and Public Works	100	108	8	108		
		Loan Act, 1870, due 15th April,						
		1913						
2,058,824	0 0	Consolidated Stock Act, 1884	..	..	..	..
		(Colonial issue)						
135,000	0 0	Aid to Public Works and Land	..	..	..	..
		Settlement Acts, 1896, 1897 ..						
1,583	10 0	Premium in respect of same ..	..	..	..	..
2,251,107	10 0		25,400	..	1,290		26,690	0 0
								26,690 0 0
		Debentures redeemed,—						
42,500	0 0	Consolidated Loan Act, 1867, 5 per cent. ..	..	..	..	..	39,100	0 0
..		District Railways Purchasing Act, 1885, due 1st April, 1899 ..	..	..	..	..	25,000	0 0
..		Naval and Military Settlers and Volunteers Land Act, 1892, due 31st October, 1899 ..	..	..	..	..	26,906	0 0
..		Native Land Purchase Act, 1892, due 31st October, 1899 ..	..	..	..	..	24,700	0 0
..		Land for Settlements Act, 1894, due 31st October, 1899 ..	..	..	..	..	600	0 0
69,700	0 0	Otago Loan Ordinance, 1862, due 1st July, 1898 ..	..	..	..	..	..
200,000	0 0	Aid to Public Works and Land Settlement Acts, 1896 and 1897 (Nos. 1 and 5) ..	..	..	..	..	..
312,200	0 0							116,306 0 0
		Expenses Account,—						
882	15 0	Brokerage and Commission .. .. .	..	..	..	..	414	15 0
3,780	0 0	Discount .. .. .	..	..	..	..	5,908	2 6
15,285	12 6	Stamp Duty .. .. .	..	..	..	..	1,807	13 9
1,740	4 7	Interest (including overlap of interest) ..	..	..	..	..	4	13 11
185	12 0	Office Expenses .. .. .	..	..	..	..	180	8 0
..		Rents .. .. .	..	..	..	..	67	10 0
..		Law charges .. .. .	..	..	..	..	166	16 0
..		Telegrams .. .. .	..	..	..	..	21	18 8
26	13 6	Printing and Advertising .. .. .	..	..	..	..	8	17 6
652	17 6	Miscellaneous .. .. .	..	..	..	..	..
22,553	15 1							8,580 15 4
		Balance at end of Year,—						
..		Cash in the Public Account .. .. .	..	..	..	..	39,538	9 1
..		In the hands of Stock Agents—						
..		Cash .. .. .	..	..	..	..	363	2 10
								39,901 11 11
£2,585,861	5 1	Totals .. .. .	..	..	..	..	..	£193,690 0 0

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.	
			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	..	..	..	350	0	0
..	..	..	Horowhenua	..	..	..	..	..	..
128	0	0	Hutt	..	..	..	..	..	..
5,087	0	0	Kiwitea	..	..	..	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
1,300	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	..	..	..	435	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	..	..	..	800	0	0
..	..	..	Foxton	..	..	..	..	..	..
495	0	0	Feilding	..	..	..	1,600	0	0
600	0	0	Greytown	..	..	..	500	0	0
..	..	..	Masterton	..	..	..	700	0	0
1,900	0	0	Petone	..	..	..	2,000	0	0
1,000	0	0	Te Aroha	..	..	..	1,784	0	0
2,000	0	0	Timaru	..	..	..	..	..	..
6,732	0	0					7,384 0 0			
			Town Boards—							
300	0	0	Bull's	..	..	..	..	..	..
300	0	0	Ngaruawahia	..	..	..	300	0	0
..	..	..	Waipawa	..	..	..	..	..	..
600	0	0					300 0 0			
			Drainage Boards—							
99	0	0	Aorangi Land	..	..	..	..	..	..
2,360	0	0	Manawatu Land	..	..	..	..	..	..
..	..	..	Ngaroto	..	..	..	500	0	0
100	0	0	Otakia	..	..	..	..	..	..
300	0	0	Sluggish River	..	..	..	..	..	..
2,859	0	0					500 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

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,—		
356,100 0 0	Cash in Deposit Account	25 0 0	
	Investment Account	385,900 0 0	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

The Treasury, Wellington, 26th April, 1900.

RAILWAY RECEIPTS examined and found correct.

T. RONAYNE,
General Manager, New Zealand Railways.

CUSTOMS REVENUE examined and found to agree with the Collectors' Cash-books.

W. T. GLASGOW,
Secretary and Inspector of Customs.

TERRITORIAL REVENUE RECEIPTS examined and found correct.

W. G. RUNCIE,
Auditor of Land Revenue.

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,—	87 6 11	
385,900 0 0	Cash in Deposit Account.. .. .	441,400 0 0	441,487 6 11
	Investment Account		
£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

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.

THE foregoing accounts have been examined and found correct, subject to the following remarks:—

(1.) The "Customs," "Railways," and "Territorial Revenue" receipts are not now examined by the Audit Office. (2.) The Audit Office is unable satisfactorily to verify the receipts of gold revenue, through the failure of the Mines Department to comply with a requisition for a certified statement of the amounts collectible as such revenue. (3.) The "Advances in the hands of officers of the Government" include payments to the amount of £11,601 12s. 6d., though the accounts of the same were received at the Treasury before the close of the quarter.

J. K. WARBURTON,
Controller and Auditor-General.

THE accounts making up the sum of £11,601 12s. 6d. referred to above had not been received in the Treasury from departments at the time of the closing of the books for the past financial year, and therefore could not be included in the accounts of the quarter. It is, however, admitted by the Audit Office that "such a contingency has been of invariable occurrence, and may in some measure be unavoidable, notwithstanding the requirements of section 71 of 'The Public Revenues Act, 1891.'" See certificate of Audit Office to the Abstract of Revenue and Expenditure for the Financial Year ended 31st March, 1899.

Treasury, Wellington, 16th May, 1900.

R. J. SEDDON,
Colonial Treasurer.

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	153,780	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 ..	139,749	6 0	90,782	17 3	48,966	8 9	..	..	139,749	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	£1,037,400	0 0	£1,976,818	8 9

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

Approximate Cost of Paper.—Preparation, not given; printing (1,410 copies), £16 12s.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1900.