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

_			REVENUE
1898-99.	RECEIPTS.	1899–1	900.
		£ s. d.	£ s. d.
£ s. d.	Balance at beginning of Year,—	001 700 17 6	
780,580 3 7	Cash in the Public Account Advances in the hands of Officers of the Government,—	801,799 17 6	
13,152 0 10	Tn the Colony #18,204 9 0		
35,613 10 8	In London 44,380 7 7		
398 11 9	On account of Imperial Pensions	62,961 11 6	
421,400 0 0	Investment Account	341,100 0 0	
421,400 0 0	THY COUNTY 1300 CAN	1 005 001 0 0	
,251,144 6 10	T. W. Bills substanding	1,205,861 9 0	
730,000 0 0	Less Treasury Bills outstanding		495,861 9 0
521,144 6 10			
<u> </u>	O. Harris Demany		
,965,017 14 9	Ordinary Revenue,— Customs	2,107,566 18 6	
779,399 4 6	Stamps, including Postal and Telegraph Cash Receipts	860,898 1 9 293,627 3 9	
298,052 14 4	Land-tax	128,721 4 0	
115,480 2 0	Property-tax	107 13 11	
76,213 4 8	Beer Duty	80,291 11 10 1,621,612 13 0	
,465,507 6 9 $73,821$ 13 1	Railways	74,373 8 10	
25,489 10 9	Marine	27,820 4 10	
113,647 4 7	Miscellaneous	123,138 0 3	
1,912,628 15 5	·	5,318,157 0 8	
		s en	
01 001 0 1	Territorial Revenue,— Cosh Land Sales £73,591 17 0		
81,384 0 1 21,910 18 2	Deferred navment Land Sales 17,239 1 3		
170,504 9 1	Pastoral Runs, Rents, and Miscellaneous 171,397 15 5	262,228 13 8	
		202,226 13 6	5,580,385 14 4
273,799 7 4			, , ,
5,186,428 2 9			
	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,— Net amount recovered from the Government Advances to Settlers Office		
17,500 0 0	Management Account		7,000 0 0
	Recoupment of Interest in respect of Debentures issued under the Land for Settle-		61.832 5 3
••	ments Acts, 1892 and 1894	••	01,002 0 0
	Sinking Funds set free,— Applicable to the Redemption of Debentures issued under "The Consolidated		I
0.440.0	Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1863"		
2,146 0 61,742 0			•••
			ı
63,888 0			İ
	Amount received from Conversion Account to make good repayment of advance on		
100,000 0		••	••
		}	}
£5,943,260 9	Totals		£6,195,479 8 7
20,510,200 0			
		TDE 4011	DU 10
		IREASUR	RY BILLS
	The state of the s		
054 000 0	Treasury Bills outstanding at beginning of Year,— In anticipation of Revenue	234,000 0 0	
254,000 0 $476,000 0$		476,000 0 0	#10 000 C
	_		710,000 0
730,000 0			
	Treasury Bills issued during Year,—	000 000	1
300,000 0	In anticipation of Revenue	200,000 0 0	
1,190,000 0	In renewal of Bills majored	150,000 0 0	930,000 0
1,490,000 0			
	—		£1,640,000 0
£2,220,000 0	Totals		

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

1898-99.	EXPENDITURE.	1899–19	900.
£ s. d.		£ s. d.	£ s. d.
	Permanent Appropriations,—		2,
26,775110 $1,767,467157$	Civil List	$24,640 \ 17 \ 5$ $1,749,393 \ 12 \ 4$	
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	Payments under the Land Acts	34,309 5 11	
6 905 17 11	Endowments— New Plymouth Harbour Board	6,193 14 10	ļ
6,325 17 11 10,462 10 7	Greymouth Harbour Board	16,417 19 7	
29,275 1 10	Westport Harbour Board	30,299 13 9 157,094 13 4	
3,124 1 8	Old-age pensions		,285,318 0 7
2,162,105 11 5			
	Annual Appropriations,—		
21,265 4 1	Class I.—Legislative	19,441 2 8	
71,290 18 2 43,191 14 6	" II.—Colonial Secretary	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
123,801 1 11	" IV.—Minister of Justice	122,270 10 3	
388,520 13 6 70,568 7 3	V.—Postmaster-General VI.—Commissioner of Trade and Customs	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
30,423 14 0	VII.—Commissioner of Stamps	26,889 17 7	
	", VIII.—Minister of Education—	436,304 0 8	
438,259 9 7 57,383 9 8	Education Department Lunacy and Charitable Aid Department	57,920 15 8	V *
6,461 13 1	Department of Labour	7,807 9 6	
16,959 2 4 60,792 3 8	" IX.—Minister of Mines	$egin{array}{cccc} 16,235 & 0 & 8 \ 68,162 & 13 & 6 \ \end{array}$	
968,917 0 3	XI.—Working Railways	1,039,266 16 9	
40,945 18 7 98,618 11 9	" XII.—Minister for Public Works	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	•
114,193 17 8	" XIV.—Police Department	116,207 2 8	
114,280 12 11	" XV.—Minister of Lands	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
26,720 12 9 628 14 7	" XVI.—Valuation Department	520 4 10	
3,182 8 11	Services not provided for	11,187 13 8	054 000 10 0
2,696,405 9 2		2	,854,809 13 6
.,,	Amount transformed to the Dublic Works Dund in toward of section 15 of 15 mg.		
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
	The state of the s		
61,742 0 0	Debentures redeemed,— "Consolidated Stock Act, 1884" (Colonial Issue)	•	••
		-	
2,146 0 0	Released Sinking Funds transferred to Deposit Suspense Account		
	Repayment of advance made on security of Short-dated Debenture No. 5, issued		
100,000 0 0	under the Aid to Public Works and Land Settlements Acts 1896 and 1897	••	••
	Balance at end of Year,—		
801,799 17 6	Cash in the Public Account	579,365 9 7	
18,204 9 5	Advances in the hands of Officers of the Government,— In the Colony £44,193 14 6		
44,380 7 7	In London		
376 14 6	On account of Imperial Pensions 446 0 3	69,986 4 11	}
341,100 0 0	Investment Account	656,000 0 0	
·		1,305,351 14 6	
1,205,861 9 0 710,000 0 0	Less Treasury Bills outstanding	700,000 0 0	,
			605,351 14 6
495,861 9 0			
0 0 0 0 0 0 0 0 0 0 0	Totals	0.0	5,195,479 8 7
£5,943,260 9 7	Totals	==	,,100,110 0 1
1	·	· · · · · · · · · · · · · · · · · · ·	
ACCOUNT			
		010 000 0	1
320,000 0 0	Treasury Bills paid off during Year	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
1,190,000 0 0	Troubary Dino rono now conting roat		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	
476,000 0 0	In redemption of Guaranteed Debentures	±10,000 0 0	700,000 0 0
710,000 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.		RECE	IPTS.	•				1899-	1900.
£ s. d.	Balance at beginning of Year, Cash in the Public Account	<u> </u>	••	••		••		£ s. d.	£ s. d.
3,176 4 4 2,668 2 2	Rents from Lands set apart Miscellaneous			••				2,305 1 2 6,540 17 8	8,845 18 10
5,844 6 6									, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
£22,262 3 9	To	otals	·••	••	••	• •		••	£27,767 15 9
1								ACCC	UNTS 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 C		Governme	ent,—	••			155 11 4	
10,188 4 10							-		8,176 5 9
3,453 14 5	Revenue received for Local B Fees, Fines, &c		••	••				3,187 1 8	
11,246 12 8 33,363 1 6	Endowments of Land, &c. Goldfields Revenue		••	••	••	• •	:-	13,553 1 8 28,423 4 10	-
14,818 8 11 62,881 17 6	Gold Duty	•• ••	••	••	••	••		16,883 16 4	62,047 4 6
321 14 6	Counties Separate Accounts, Revenue of Counties in wh	 ich " The Co	ounties Act	t, 1886,"	is not in	full oper	ation	••	502 6 4
48,002 4 10 63 2 0	Advance Account,— Amount repaid by Local B Ditto on account of Unaut Ditto on account of "Unau	horised Exp	enditure of f current y	previou ear	s years	••		43,052 2 0 749 15 7 1,964 2 8	45 500 0 0
48,065 6 10									45,766 0 3
£121,457 3 8	T	otals	••	••	••	••	••	••	£116,491 16 10
	·								DEPOSIT
91,175 15 4	Balance at beginning of Year Cash in the Public Account Advances in the hands of C		Governme	 ent,	••			95,170 15 9	
194 15 0 26,144 12 5	In the Colony In London	•• ••	••	••	••	••		39,891 13 5	135,062 9 2
117,515 2 9	·								100,002 9 2
1,098 1 6 6,301 17 6	Lodgments,— Cyanide Process Gold-extra Emigrants' Deposits			••	••	••		1,479 18 5 5,011 10 0	
75 0 0 14 2 0	General Assembly Library Hospitals and Charitable I Imperial Government (Sou	nstitutions A	Act, 1885	••	••	••		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
402 14 10 240 13 5	Land Transfer Act, 1885				••		::	103 10 0	
87,759 13 0		upation Act,	, 1894	••	••	••	::	283 17 1 48,896 7 5	
50,640 0 0	Money-order Settlement More Men Fund	•• ••	••	• •	••	••	::	$46,550 0 0 \\ 4,350 0 0$	
391 1 5 140 2 5	Native Land Purchases Native Township of Pipirik		••	• •	••	• •	••	366 17 5	
110 16 5	Native Township of Tokaar	nu	••	••	• •	••	::	97 1 6 $214 14 3$	
26 1 5	Nelson Rifle Prize Fund Nelson Rifle Prize Fund In		••	• •	••	••	••	46 1 7 400 0 0	
21,713 9 3	New Zealand Midland Rail	lway				••	••	24,711 19 1	
$\begin{bmatrix} 242 & 1 & 0 \\ 364 & 2 & 6 \end{bmatrix}$	New Zealand University E New Zealand University E	ndowment, '	Taranaki	••	••	••	••	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$.
2 10 0 41 10 10	New Zealand University E North Island Experimenta North Island Main Trunk	ndowment, ' l Dairy Scho	Westland	••	 1886 An	 nendmen		5 0 0 41 10 8	
12,546 13 3	1889 Public Trust Office Remitts			••		• •		8,572 13 3 13,465 11 8	
3,550 0 0 0 2,146 0 0	Railways			••	••	••		••	
$\begin{array}{cccc} 112 & 2 & 5 \\ 1,469 & 0 & 9 \end{array}$	Released Sinking Funds Su Tauranga Educational End Thermal-springs Districts A	lowment Res	serves Act,	1896	••	••	••	46 3 10 1,990 6 11	
527 13 9	Trustee Act, 1883	••	••	• •	••	••	•		229,167 18 2
£307,430 10 5	Tota	ds	••	••	••	• •		••	£364,230 7 4

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

1898-99.	EXP	ENDIT	URE.					1899-	1900.
£ s. d.	_							£ 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	i ne a	••	4		••		23,558 16 2	
••	Advances in the hands of Officers of In the Colony	··	··		••	••		206 10 0	23,765 6 2
£22,262 3 9	Totals			••	••	••	••	••	£27,767 15 9
LOCAL BO	DDIES.								
3,450 17 7	Revenue paid over to Local Bodies,— Fees, Fines, &c							3,116 6 0	
9,545 12 10 36,109 0 9	Endowments of Land, &c	••	••	•••	•••			18,113 3 2 28,231 16 4	
15,339 6 2	~	••		••	••	••		16,855 12 10	66,316 18 4
64,444 17 4	Counties Separate Accounts,—							:	
283 3 0	Amount distributed amongst Road is not in full operation	d Boar	ds when	re "The	• Countie	es Act, 1		••	527 14 0
47,952 17 7 600 0 0	Advance Accounts,— Payments on behalf of Local Bodie Payments on behalf of Local Bodies	s charg	 ed to " ¹	 Unautho	orised"			43,203 5 4 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 Advances in the hands of Officers of	 the G	 overnme	 ent,	••	. ••		4,479 16 6	
155 11 4	In the Colony	••	••	••	••	••			4,479 16 6
8,176 5 9									6116 401 16 10
£121,457 3 8	Totals	••	••			••		••	£116,491 16 10
ACCOUNT	S.						1		1
		••	••			••		18 16 6	
5,896 12 6 $100 0 0$	Emigrants' Deposits General Assembly Library Fund		••	••	••	· • •		5,441 10 0 75 0 0	
13 2 10	Hospitals and Charitable Institutio Imperial Government (South Africa	ns Act a Conti	, 1885 ngents)	••		••	:	$\begin{array}{cccc} 17 & 10 & 10 \\ 5,552 & 3 & 9 \end{array}$	
272 1 10	Land Transfer Act, 1883 Mining Districts Land Occupation		• •	••	••	••	::	506 4 10 256 7 2	1
69,507 17 1	Miscellaneous	• •	•••	••	••	••		60,686 17 7 56,400 0 0	
41,490 0 0	Money-order Settlement More Men Fund	••	••	••	••	••		4,350 0 0	
1 6 11	Naval Depot, Auckland		••	••	••	••	••	 55 16 2	
379 4 0	Native Land Act, 1872 (No. 2) Native Land Purchases	• •		• •	••	••		346 6 10	
• •	Native Township, Pipiriki	••	••	••	••	••		74 5 6	
37 0 0 300 0 0	Nelson Rifle Prize Fund Nelson Rifle Prize Fund Investmen	 t.	• • •	• • •		• •		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	-
24,829 11 0	New Zealand Midland Railway	••			••	• •		21,586 11 6	
27 9 2	Ngatirahiri Compensation . North Island Main Trunk Railway	Loan	Annlica	tion Act	 : 1886 An	nendment	Act.	7 13 11	
26,200 0 0	1889			••	••	••	••	10,503 6 11	
3 0 0	North Island Experimental Dairy S		••	• •	• •	••	••	11,439 18 2	
2,732 10 0	Public Trust Office Remittance Acc Railways	ount	• •	••	• •	••		839 13 4	
• •	Released Sinking Funds Suspense	••	••	• •	••	••	••	911 1 2	1
90 6 6 487 19 5	Thermal-springs Districts Act, 1881 Trustee Act, 1883	••	••	••		••		911 1 2	100 500
172,368 1 3	, ,				·	,]		179,581 17
95,170 15 9	Balances at end of Year,— Cash in the Public Account	 f the C	overnm	ent —	••	••		153,780 19 0	
20 001 19 #	Advances in the hands of Officers of In the Colony		• •	••	••	••		$1,500 0 0 \\ 29,367 11 2$	
39,891 13 5 135,062 9 2	In London	••	••	••	••	••			184,648 10 2
								•	
£307,430 10 5	Totals								£364,230 7 4

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1898-99.	RECEIPTS.	1	899-	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 15,488 4 9	In the Colony	16,509 1 22,552	3 0 6 7	70,856	6 4
51,492 7 6		T.			
10,000 0 0 105,000 0 0	The Aid to Public Works and Land Settlement Acts, 1896, 1897, 1898, and 1899,— Proceeds of Debentures issued under the Acts of 1896 and 1897 Balance of Loan of £500,000, issued under the Act of 1898 Temporary advances on security of short-dated debentures, issued under the Act	250,000 395,000			
350,000 0 0	of 1899	300,000 0	0 0	945,000 1	13 8
465,000 0 0					
••	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 1	L8 E
365 0 5 225 8 1	Recoveries,— In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	347	0 5	347	0 -
590 8 6				9:1	0 0
42,943 10 8 416 7 0	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of— "The Otago Loan Ordinance, 1862"	74	98	77.4	9 8
43,359 17 8				, , , ,	
£987,183 2 7	Totals	••		£1,592,972	8 :

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

	£	в. d.	Balance at beginning of Ye	9.r	٠.						£ s.	d.	£ s.	d.
	••		Cash in Public Account	••	·	••	••	••	* • •		•••		546 11	1
													and the second	
			Receipts under "The Chev	iot Esta	te Dispo	osition Act	t, 1893,	·						ĺ
1	3,413 1	8 10	Cash Land Sales		••••	• • •	••				374 4	2	* 2	
	13,515		Rents from Lands			••		• •			14,411 0	3	,	-
1		8 8	Shipping and Port Charg	es					• •	•••				J
	45	0 0	Interest on Advances		••	• •	* • •	••	• • .		22 10			
			Miscellaneous	• •	••	• •			• •	••	15 1	0		
-										į.			14,822 15	5
	17,043	8 1	* *					•					1	
1									,	*-				
-	£17,043	8 1		Totals	٠	***	. ••	••	. • •		••		£15,369 6	6
1 -			·											·······,

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

1898-99.	EXPENDITURE. 1899	9-1900.
£ s. d.	Annual Appropriations,—	l. £ s. d.
104 16 10 10,090 1 3 374,141 2 3 295,483 7 2 17,354 10 2 53,182 16 10 28,550 14 0 107,266 14 5 15,662 10 1 347 11 10	Class I.—Immigration 384 14 II.—Public Works, Departmental 12,571 14 III.—Railways 417,937 8 IV.—Roads 285,389 19 V.—Development of Goldfields 21,815 8 VI.—Purchase of Native Lands 31,882 7 VII.—Telegraph Extension 26,771 7 VIII.—Public Buildings 115,426 12 IX.—Lighthouses, Harbour-works, and Harbour Defences 9,025 13 X.—Rates on Native Lands 743 17	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
13,866 12 11	" XI.—Contingent Defence 42,809 15 8	964,759 0 2
916,050 17 9		001,100 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 <	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 16,509 13 0	Balance at end of Year,— Cash in the Public Account Advances in the hands of Officers of the Government— In the Colony	3
22,552 6 7	In London	139,749 6 0
70,856 6 4		
£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. 15,849 10 2 534 5 3	Interest Surveys, Roading, &c	 		••				£ s. 8,866 2 51 3	6		8.	
16,383 15 5							-			8,917	5	6
118 1 7	Appropriations,— Cheviot Estate Expenses		••	••				••		••		
546 11 1	Balance at end of Year,— Cash in the Public Account		••	••	••			••		6,452	1	0
					ė.,		ļ					
]					٠							
£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. 8,689 18 10 106 2 2 8,796 1 0	Balance at beginning of Year,— Cash in the Public Account Advances in hands of Officers of In the Colony	of the Government,—			••	£ s. d. 27,532 5 8 609 2 2	
499,000 0 0	Proceeds of Debentures created to The Land for Settlements Acts For purchase of Estates In renewal of Debentures fal	under,— s, 1894 and 1897— dling due 31st Ootober	 , 1899			448,000 0 0 784,766 0 0	- 1,232,766 0 0
38,304 10 0	Receipts derived from Estates,— Rents and Lease-fees	· · · · · · · · · · · · · · · · · · ·	,	•	••	••	46,354 14 4
 500 0 2	Recoveries,— Waikakahi, on account of purc Richmond Brook, on account of Pomahaka, sale of produce, &c	chase-money of purchase-money			••	142 14 6 80 15 0	- 223 9 6
				*· .			
· · · · · · · · · · · · · · · · · · ·							
					• .		
£546,600 11 2	Total	s ,		• • •	••	••	£1,307,485 11 8

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

£ s. d. 3,476 18 2 181 3 3 20 6 2 1 16 0 18 3 8 53 11 3 6 8 3 366 7 6 201 17 2 0 9 0 33 6 6 679 14 4 4 12 6 4 12 4 4 12 6 1 14 4 8,443 16 6 0 9 0 3 4 2 31,290 18 4 0 15 6	Annual Appropriations,— Vote 118—Land for Settlements Expenses Acquirement of Estates,— Name of Estate. Albury	£ s. d Purchase money. 25,355 0 0 26,323 2 0 23,032 14 0 79,758 18 4 31,981 10 0 4,888 3 4	£ s. d Expenses. 726 2 3 307 7 11 13 14 8 166 11 8 2 12 0 2 12 6 146 6 6 875 10 0 411 11 2 21 8 9 153 7 6 3 2 0 108 16 1	# s. d. Total. 726 2 3 25,662 7 11 13 14 8 26,489 13 8 2 12 0 2 12 6 23,179 0 6 80,634 8 4 32,393 1 2 21 8 9 153 7 6 3 2 0	£ s. d
3,476 18 2 181 3 3 20 6 2 1 16 0 18 3 8 53 11 3 6 8 3 366 7 6 201 17 2 0 9 0 33 6 6 67 14 4 4 12 6 1 14 4 8,443 16 6 0 9 0 3 4 2 31,290 18 4 0 15 0	Acquirement of Estates,— Name of Estate. Albury Aorangi (C. Bull) Arowhenua (Rakitairi) Barnego (S. Crow) Beaumont Clarksfield (Takitu Settlement), (Wait and Burbury) Elderslie (J. Reid) Elephant Hill (part of, joined to Waikakahi) Elsthorpe Epworth Fencourt (Assets Realisation Board) Hatuma Hekeao Highbank Horsley Down Janefield (J. Oughton) Karapiro Kereta Levels Valley (Papaka Settlement), (J. Sullivan) Maerewhenua	25,355 0 0 26,323 2 0 23,032 14 0 79,758 18 4 31,981 10 0 4,888 3 4	726 2 3 307 7 11 13 14 8 166 11 8 2 12 0 2 12 6 146 6 6 875 10 0 411 11 2 21 8 9 158 7 6 3 2 0 108 16 1	726 2 3 25,662 7 11 13 14 8 26,489 13 8 2 12 0 2 12 6 23,179 0 6 80,634 8 4 32,393 1 2 21 8 9 153 7 6 3 2 0	2,611 5 10
20 6 2 1 16 0 18 3 8 53 11 3 6 8 3 366 7 6 201 17 2 0 9 0 33 6 6 67 14 4 4 12 6 1 14 4 8,443 16 6 0 9 0 34 2 31,290 18 4 0 15 0	Name of Estate. Albury	25,355 0 0 26,323 2 0 23,032 14 0 79,758 18 4 31,981 10 0 4,888 3 4	726 2 3 307 7 11 13 14 8 166 11 8 2 12 0 2 12 6 146 6 6 875 10 0 411 11 2 21 8 9 158 7 6 3 2 0 108 16 1	726 2 3 25,662 7 11 13 14 8 26,489 13 8 2 12 0 2 12 6 23,179 0 6 80,634 8 4 32,393 1 2 21 8 9 153 7 6 3 2 0	
20 6 2 1 16 0 18 3 8 53 11 3 6 8 3 366 7 6 201 17 2 0 9 0 33 6 6 67 14 4 4 12 6 1 14 4 8,443 16 6 0 9 0 34 2 31,290 18 4 0 15 0	Aorangi (C. Bull) Ardgowan Arowhenua (Rakitairi) Barnego (S. Crow) Beaumont Blind River Braco Clarksfield (Takitu Settlement), (Wait and Burbury) Elderslie (J. Reid) Elephant Hill (part of, joined to Waikakahi) Elsthorpe Epworth Fencourt (Assets Realisation Board) Hatuma Hekeao Highbank Horsley Down Janefield (J. Oughton) Karapiro Kereta Levels Valley (Papaka Settlement), (J. Sullivan) Maerewhenua	26,323 2 0 26,323 2 0 23,032 14 0 79,758 18 4 31,981 10 0 4,888 3 4	307 7 11 13 14 8 166 11 8 2 12 0 2 12 6 146 6 6 875 10 0 411 11 2 21 8 9 153 7 6 3 2 0 108 16 1	25,662 7 11 13 14 8 26,489 13 8 2 12 0 2 12 6 23,179 0 6 80,634 8 4 32,393 1 2 21 8 9 153 7 6 3 2 0	
1 16 0 18 3 8 53 11 3 6 8 3 366 7 6 201 17 2 0 9 0 38 6 6 679 14 4 4 12 6 1 14 4 2 8,443 16 6 0 9 0 8,443 16 6 0 9 0 33 4 2 31,290 18 4 0 15 0	Ardgowan Arowhenua (Rakitairi) Barnego (S. Crow) Beaumont Blind River Braco Clarksfield (Takitu Settlement), (Wait and Burbury) Elderslie (J. Reid) Elephant Hill (part of, joined to Waikakahi) Elsthorpe Epworth Fencourt (Assets Realisation Board) Hatuma Hekeao Highbank Horsley Down Janefield (J. Oughton) Karapiro Kereta Levels Valley (Papaka Settlement), (J. Sullivan) Maerewhenua	26,323 2 0 26,323 2 0 23,032 14 0 79,758 18 4 31,981 10 0 4,888 3 4	13 14 8 166 11 8 2 12 0 2 12 6 146 6 6 6 875 10 0 411 11 2 21 8 9 153 7 6 3 2 0 108 16 1	13 14 8 26,489 13 8 2 12 0 2 12 6 23,179 0 6 80,634 8 4 32,393 1 2 21 8 9 153 7 6 3 2 0	
18 3 8 53 11 3 6 8 3 366 7 6 201 17 2 0 9 0 33 6 6 679 14 4 4 12 6 1 14 4 8,443 16 6 0 9 0 3 4 2 31,290 18 4 0 15 0	Barnego (S. Crow) Beaumont Blind River Braco Clarksfield (Takitu Settlement), (Wait and Burbury) Elderslie (J. Reid) Elephant Hill (part of, joined to Waikakahi) Elsthorpe Epworth Fencourt (Assets Realisation Board) Hatuma Hekeao Highbank Horsley Down Janefield (J. Oughton) Karapiro Kereta Levels Valley (Papaka Settlement), (J. Sullivan) Maerewhenua	23,032 14 0 79,758 18 4 .31,981 10 0 4,888 3 4	2 12 0 2 12 6 146 6 6 875 10 0 21 8 9 153 7 6 3 2 0 108 16 1	2 12 0 2 12 6 23,179 0 6 80,634 8 4 32,393 1 2 21 8 9 153 7 6 3 2 0	
53 11 3 6 8 3 366 7 6 201 17 2 0 9 0 33 6 6 6 67 14 4 12 6 1 14 4 8,443 16 6 0 9 0 3 4 2 31,290 18 4 0 15 0	Blind River Braco Clarksfield (Takitu Settlement), (Wait and Burbury) Elderslie (J. Reid) Elephant Hill (part of, joined to Waikakahi) Elsthorpe Epworth Fencourt (Assets Realisation Board) Hatuma Hekeao Highbank Horsley Down Janefield (J. Oughton) Karapiro Kereta Levels Valley (Papaka Settlement), (J. Sullivan) Maerewhenua	23,032 14 0 79,758 18 4	2 12 6 146 6 6 875 10 0 411 11 2 21 8 9 153 7 6 3 2 0 108 16 1	2 12 6 23,179 0 6 80,634 8 4 32,393 1 2 21 8 9 153 7 6 3 2 0	
366 7 6 201 17 2 0 9 0 38 6 6 679 14 4 4 12 6 1 14 4 8,443 16 6 0 9 0 3 4 2 31,290 18 4 0 15 0	Clarksfield (Takitu Settlement), (Wait and Burbury) Elderslie (J. Reid) Elephant Hill (part of, joined to Waikakahi) Elsthorpe Epworth Fencourt (Assets Realisation Board) Hatuma Hekeao Highbank Horsley Down Janefield (J. Oughton) Karapiro Kereta Levels Valley (Papaka Settlement), (J. Sullivan) Maerewhenua	23,032 14 0 79,758 18 4	146 6 6 875 10 0 411 11 2 21 8 9 158 7 6 3 2 0 108 16 1	23,179 0 6 80,634 8 4 32,393 1 2 21 8 9 153 7 6 3 2 0	
201 17 2 0 9 0 38 6 6 679 14 4 4 12 6 1 14 4 8,443 16 6 0 9 0 3 4 2 31,290 18 4 0 15 0	bury) Elderslie (J. Reid) Elephant Hill (part of, joined to Waikakahi) Elsthorpe Epworth Fencourt (Assets Realisation Board) Hatuma Hekeao Highbank Horsley Down Janefield (J. Oughton) Karapiro Kereta Levels Valley (Papaka Settlement), (J. Sullivan) Maerewhenua	79,758 18 431,981 10 0 4,888 3 4	875 10 0 411 11 2 21 8 9 153 7 6 3 2 0 108 16 1	80,634 8 4 32,393 1 2 21 8 9 153 7 6 3 2 0	
201 17 2 0 9 0 38 6 6 679 14 4 4 12 6 1 14 4 8,443 16 6 0 9 0 3 4 2 31,290 18 4 0 15 0	Elephant Hill (part of, joined to Waikakahi) Elsthorpe Epworth Fencourt (Assets Realisation Board) Hatuma Hekeao Highbank Horsley Down Janefield (J. Oughton) Karapiro Kereta Levels Valley (Papaka Settlement), (J. Sullivan) Maerewhenua	31,981 10 0 4,888 3 4	 411 11 2 21 8 9 153 7 6 3 2 0 	32,393 1 2 21 8 9 153 7 6 3 2 0	
38 6 6 679 14 4 4 12 6 1 14 4 8,443 16 6 0 9 0 3 4 2 31,290 18 4 0 15 0	Fencourt (Assets Realisation Board) Hatuma Hekeao Highbank Horsley Down Janefield (J. Oughton) Karapiro Kereta Levels Valley (Papaka Settlement), (J. Sullivan) Maerewhenua	4,888 3 4	21 8 9 153 7 6 3 2 0 108 16 1	21 8 9 153 7 6 3 2 0	
679 14 4 4 12 6 1 14 4 8,443 16 6 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Hekeao	4,888 3 4	153 7 6 3 2 0 108 16 1	153 7 6 3 2 0	
1 14 4 8,443 16 6 0 9 0 3 4 2 31,290 18 4 0 15 0	Horsley Down Janefield (J. Oughton) Karapiro Kereta Levels Valley (Papaka Settlement), (J. Sullivan) Maerewhenua	4,888 3 4	108 16 1		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Karapiro				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Kereta Levels Valley (Papaka Settlement), (J. Sullivan) Maerewhenua		35 2 9	4,996 19 5 35 2 9	
$\begin{bmatrix} 31,290 & 18 & 4 \\ 0 & 15 & 0 \end{bmatrix}$	Maerewhenua	17,962 11 4	50 1 5	18,012 12 9	
0 15 0		••	1 14 8	1 14 8	
5 6 6	Mahora	•••	136 19 5	136 19 5	
51 10 0	Merrivale		9 1 2	9 1 2	
590 5 2	Ohakea (J. Bull) Okania	17,393 2 2	207 1 11 88 4 2	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
32 7 9	Omaka		248 5 4	248 5 4	
i 10 0	Opouriao Orakapaoa	•••	154 15 6	154 15 6	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Otarakaro Otahu		2 13 6	2 13 6	
1,919 9 2 1 10 1	Paparangi Pareora		168 13 6	168 13 6	
1 10 1	Pareora (Pareora No. 2), (New Zealand and Aus-	70.059.9.0	06 0 0		
105 5 8	tralian Land Company)	70,953 3 0	86 8 9 82 15 9	71,039 11 9 82 15 9	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Poerua		36 10 10 19 16 2	36 10 10 19 16 2	
6 14 9 190 4 10	Puketapu Rangiatea	••	63 11 6	63 11 6	,
	Rakitairi	••	1 1 0 10	1 1 0 10	
$\begin{bmatrix} 0 & 10 & 7 \\ 21,959 & 9 & 0 \end{bmatrix}$	Raureka Richmond Brook (F. H. Richmond)	2,049 12 0	469 15 0	2,519 7 0	
$\begin{bmatrix} 3 & 14 & 2 \\ 0 & 9 & 0 \end{bmatrix}$	Roimata	••	3 10 0	3 10 0	
109 13 0	Rural Section 2682	••	••		
	Evans)	2,560 7 2	2 16 8	2,563 3 10	
	Loan)	290 10 0 227 0 3	3 3 0 13 0 8	293 13 0 240 0 11	
••	Rural Section 36228 (R. H. Rhodes)	346 5 7	3 3 0	349 8 7	
00,705 4 6	Rural Section 36469 (Carrington), (P. Rowe) Starborough (G. Clifford)	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccc} & 4 & 4 & 0 \\ 4,182 & 9 & 2 \end{array}$	507 3 7 5,394 9 2	
$\begin{bmatrix} 0 & 8 & 0 \\ 2,662 & 11 & 3 \end{bmatrix}$	Studholme Junction Tamai		98 7 5	98 7 5	
36 3 4	Teanaraki Te Matua (J. Saunders)	10,531 15 8	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2 1 11 10,783 10 3	
••	Three Springs (Punaroa Settlement), (National	31,613 15 4	64 2 3	31,677 17 7	
82 15 0	Mortgage and Agency Company) Tokarahi		14 8 9	14 8 9	
$\begin{bmatrix} 16 & 12 & 3 \\ 4,685 & 9 & 10 \end{bmatrix}$	Tomoana	::	$\begin{array}{cccc} 1 & 13 & 9 \\ 6,572 & 5 & 4 \end{array}$	$\begin{bmatrix} 1 & 13 & 9 \\ 6,572 & 5 & 4 \end{bmatrix}$	
$\begin{bmatrix} 24,784 & 0 & 4 \\ 101 & 2 & 2 \end{bmatrix}$	Waikakahi		$1,411 \ 19 \ 1$ $86 \ 1 \ 3$	1,411 19 1 86 1 3	
63 11 8	Wharenui	6,735 3 9	$\begin{array}{cccc} & 1 & 5 & 10 \\ 247 & 14 & 9 \end{array}$	1 5 10 6,982 18 6	
14,757 14 9	Willows		51 19 10	51 19 10	
14,982 5 2		353,717 13 6	17,819 7 5	371,537 0 11	371,537 0 1
	Interest recouped to Consolidated Fund in respect Land for Settlements Acts, 1892 and 1894,—	t of Debentures i	issued under the	,	
	On account of Interest from 13th July, 1893, to 31 On account of Interest paid during Current Year	lst March, 1899		61,832 5 3 33,349 9 4	95,181 14
••	Debentures matured 31st October, 1899, and renewe	ed (as per contra)	•••	••	784,766 0
07 599 5 0	Balance at end of Year,— Cash in the Public Account	••		53,381 8 4	
27,532 5 8	Advances in the hands of Officers of the Governm	ent,—	••		
609 2 2	In the Colony	••	••	8 2 0	53,389 10
28,141 7 10					
46,600 11 2	Totals		••	. و	1,307,485 11

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

1898-99.		RECEIPTS).		•			1899-1	900.	
£ s. d.	Balance at beginning of Year,— Cash in the Public Account In the hands of Stock Agents—						£	s. d.	£	s. d.
253 16 5	In the hands of Stock Agents— Cash								••	
2,542 2 4										
315,000 0 0 2,251,107 10 0 15,000 0 0	3-per-cent. Inscribed Stock,— Issued for redemption of Debent Issued in exchange for Debentur Issued for payment of Stamp Du	ures res (as per cont ity	ora	••	•••	••	167,000 26,690	0 0		
2,581,107 10 0									193,690	0 0
						1				
					•					
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2,537 6 6	Balance at end of Year,— Cash overdrawn	••	• •	••					••	
325 13 9	Cash overdrawn Less advances in hands of Stock Cash	Agents,—		••	••	••		ļ	••	
2,211 12 9					•					
£2,585,861 5 1	Totals	,	••		••			{	£193, 6 90	0 0

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

1898–99.	EXF	PENDITURE.	-				1899-	-1900.
£ s. d.	Balance at beginning of Year,— Cash overdrawn Less advances in hands of Stock A Cash	gents		••		£ 2,537 325	s. d. 6 6 13 9	£ s. d.
		Original Amount.	Rate.	Pre- mium.	Converted Stock.	. *		
•	Debentures converted into 3-per- cent. Inscribed Stock,— Consolidated Loan Act, 1867, 5 per	£	£	£	£			
10,800 0 0	cent	200	104	8	208			
4,200 0 0	per cent., due 15th July, 1914 Otago Loan Ordinance, 1862, 6	500	117	85	585			
1,200 0 0	per cent., due 1st July, 1898	••						
••	General Purposes Loan, 1873, 4 per cent	2,600	108	208	2,808			
39,500 0 0	District Railways Purchasing Act 1885 Amendment Act, 1886	22,000		981	22,981			
	Immigration and Public Works Loan Act, 1870, due 15th April, 1913	100	108	8	108			
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	• •				26,690	3	
2,251,107 10 0			1					26,690 0 0
42,500 0 0 69,700 0 0 0 200,000 0 0	Debentures redeemed,— Consolidated Loan Act, 1867, 5 per District Railways Purchasing Act, Naval and Military Settlers and Vo Native Land Purchase Act, 1892, d Land for Settlements Act, 1894, d Otago Loan Ordinance, 1862, due 1 Aid to Public Works and Land Set	1885, due 1st Ablunteers Land due 31st October 1e 31st October, 1898	Act, 1892, d r, 1899 , 1899	lue 31st Oc		39,100 25,000 26,906 24,700 600	$\begin{pmatrix} 0 & 0 \\ 0 & 0 \end{pmatrix}$	116,306 0 0
312,200 0 0	Expenses Account,							
882 15 0 3,780 0 0 15,285 12 6 1,740 4 7 185 12 0	Brokerage and Commission Discount	est)				5,908 1,807 4 180	15 0 2 6 13 9 13 11 8 0 10 0	
26 13 6 652 17 6	Law charges Telegrams Printing and Advertising Miscellaneous		••			166 21	16 0 18 8 17 6	8,580 15 4
22,553 15 1	Balance at end of Year,—	,	•					
••	Cash in the Public Account In the hands of Stock Agents— Cash			••		39,538 363	9 1 2 10	39,901 11 11

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

1898–99,			RECEIPTS.					1899-	1900.
£ s. d. 21,826 19 11	Balance at beginnin Cash in the Publi Advances in hand	ng of Year,— c Account	••	•• .			. 2,80	s. d.	£ s.
151 3 0 21,978 2 11	Advances in hand In the colony	s of Officers of	the Government—	•••	••		. 1,54	1 10 1	4,349 17
73,900 0 0	The Government Lo	pans to Local B	Sodies Act, 1886,—	••	••			•	115,500 0
	Repayments under Amendment Ac	section 8 of " st, 1896,"—	'The Government	Loans to	Local	Bodies Ac	t		
 147 1 8 299 10 2	Counties,— Pohangina Wairarapa Kiwitea Stratford			•••	••		49	8 2 3 5 6 10	
 276 16 5	Road Boards,— Manawatu Porangahau Manchester		••••••	•••	••		. 11	9 12 6 3 14 10	
147 18 3 871 6 6	Drainage Board,- Wainono Land	·· ·· ·· ··					l	•	876 16
•									
								·	
									•
						•			
			·						
				·					
					•				
· · · · · · · · · · · · · · · · · · ·									
96,749 9 5		Totals			•	•••		-	£120,726 13

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

1898-9	9.			EX	PENDITU	IRE.				1899-1	900.
£	s.	d.	Grants to—			,				£ s. d.	£ s.
			Counties								
$\frac{4,555}{1,200}$		0	Ashburton Clifton	••	••	••	••	••	••	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
			Eketahuna	••		••			••	400 0 0	
1,655 6,000	0	0	Hawera Hawke's Bay	• •	••	••	••	••	••	1,200 0 0	
350	0	ŏ	Hobson	••	••	••	••	••		••	
			Horowhenua	••		••	••	••		350 0 0	
$\frac{128}{5,087}$	0	0	Hutt Kiwitea	••	••	••	••		••	5,336 0 0	
850	Ö	ő	Mackenzie	••	••	••	• •	• • •	::		
1,250	0	0	Manawatu	• •	• •	••	••	• •	••	1,300 0 0	
$\frac{2,000}{330}$	0	0	Ohinemuri Pahiatua		••	• •	• • •	••		420 0 0	
6,000	ŏ	ŏ	Pohangina	••	•••	•••	••	••		6,000 0 0	
1,500	0	0	Rangitikei Stratford	• •	••	••	••			4,350 0 0	
$\frac{2,800}{4,500}$	0	0	Tuapeka	••	••	• •	••	• • •	::	4,295 0 0	
250	0	0	Waipa	••	••	• •				••	
$\frac{1,250}{2,990}$	0	0	Waipawa Wairarapa North	• •	••	• •	••	••	••	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
3,200	0	ő	Wairarapa South	••	• •	••	••	••	:	2,000 0 0	
••			Waitemata	••			• •			624 0 0	
• •			Wanganui	••	• •	• •	• •	••	••	3,000 0 0	00.000
45,895	0	0									32,080
			Road Boards-							ļ	
100	0	0	Egmont Eketahuna	••	••	••	• •	• •	••	• •	
816 300	0	0	Featherston	••	••	••	••	••	::	• •	
••	-	-	Fitzherbert	••	••	• •	••	••		2,420 0 0	
••			Frankley Hunua	••	••	•••	• •	••	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
1,300	0	0	Kaiti	••	••	••	••	••		700 0 0	
241	0	0	Manawatu		••	••	• •	• •	••	• •	
$\frac{300}{432}$	0	0	Manchester Manganui	• •	••	••	••	••	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
568	0	0	Manganui Mangorei	••	••	••	••	••	••	• •	
1,000	0	0	Masterton	••	••	••	••	••	••	435 0 0	
$\frac{22}{1,162}$	0	0	Mauriceville Moa	••	••	••	••	••	••	3,000 0 0	
1,102	U	U	Ngatapa	••	••	••	••	••		750 0 0	
			Oakura	••	• •	••	••	••		600 0 0	
1,790	0	0	Parihaka	••	••	••	••	••	••	2,025 0 0	
3,000 1,000	0	Ö	Porangahau Seatoun	••	••	••	••	••		••	
		_	Spring Creek	••	••	••	••			1,000 0 0	
496 1,920	0	0	Takapau	••	••	••	• •	• •	••	1,584 0 0	
50	ŏ	0	Taratahi-Carterton Turanga	••	••	••	••	••	::	1,004 0 0	
700	0	0	Upper Hurford	•••	••	• •	••	••	••	70 0 0	
30	0	0	Upper Taueru	••	••	• •	••	• •	••	$\begin{bmatrix} 242 & 0 & 0 \\ 300 & 0 & 0 \end{bmatrix}$	
3,000	0	0	Upper Wangaehu Waimate	••	••	••	••	••	::	3,000 0 0	
50	0	0	Waipipi	••	••	••	••	••		500 0 0	
 65	0	Λ	Waitara West Waiwakaiho	••	••	••	••	• •	••	$\begin{bmatrix} 200 & 0 & 0 \\ 100 & 0 & 0 \end{bmatrix}$	
••	U	Ü	Wirokino	• • •	••	••	••	• • • • • • • • • • • • • • • • • • • •		1,900 0 0	
									-		21,506
18,342	0	U	Boroughs-					,			
737	0	0	Dannevirke				• •	••		,,	
405	^	^	Foxton	••	• •		• •	• •	•••	800 0 0	
$\frac{495}{600}$	0	0	Feilding Greytown	• •	• •	• •	• •	• •	::	1,600 0 0	
			Masterton	••	••	••		••		500 0 0	
1,900		0	Petone	• •	• •	••	• •	• • •	••	700 0 0	
$1,000 \\ 2,000$	0	0	Te Aroha Timaru	• •	••	••	••	••	••	$\begin{bmatrix} 2,000 & 0 & 0 \\ 1,784 & 0 & 0 \end{bmatrix}$	
			I IIII aI U	• -	••	••	••	••			7,384
6,732	0	0	m 5								. == '
300	0	0	Town Boards— Bull's								
300		0	Ngaruawahia	••	• •	••	••	••	•		
•••			Waipawa	•••	••	••	••	••	••	300 0 0	
600	0	0							-		300 (
	-	<u> </u>	Drainage Boards—								
99		0	Aorangi Land	• •	••	••	••	••	••	••	
2,360	0	0	Manawatu Land Ngaroto	••	••	••	••	••	•••	500 0 0	
100	0	0	Otakia	• •	••	••	••	••			
300		Ö	Sluggish River		••	•••	••	••			
2,859	0						•		-		500 (
4,000			River Boards-								
			Clive			••	• •	••]	5,000 0 0	
1,000	A	0	Lower Wairau Spring Creek	• •	• •	• •	• •	••	••	1,000 0 0	
			phima Otesk	••	••	••	••	••		••	6,000 (
			Waimakariri-Ashley W	ater-supply	y Board	••	••	••	•••		1,000
75,428		_								ļ-	60 550 4
10,420		U	Appropriations,-							<u> </u>	68,770 (
	12	3	Vote 119.—Roads to op	en up Cro	wn lands	••	• •	• •			31,363 8
16,971			Balance at end of year,—							6,982 2 4	
	7	Ţ	Cash in the Public Acc Advances in hands of C		he Govern	ment.—	••	••	• •	0,502 2 4	
2,808						•				13,611 2 11	
2,808 1,541	10	1	In the Colony	• •	• •	• •	• •	• •	•• (- , 1	
2,808 1,541			In the Colony	••	••	••	• •	••	-		20,593 5
2,808			in the Colony	••	••	••	••	••	[_		20,593 5

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

1898-9	1898-99.		RECEIPTS.								1899-1900.					
£	s.	d.	10 1		· · · · · · · · · · · · · · · · · · ·						£	s.	d.	£	s.	d.
85 356,100		0	Balance at beginning of Yea Cash in Deposit Account Investment Account	ar,	••	••	••	••	••		25 385,900		0	905 005		
356,185 29,740			Deposits inscribed			••				••			_	385,925 55,562		0 11
£385,925	0	0		Totals					••					£441,487	6 1	11

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

1898-	1898-99.			RECEIPTS.	1899-	1899–1900.				
£		. (d.	The Government Advances to Settlers Act, 1894,"— Proceeds of new loan raised under above Act		£ s. d.	£ s. d.			
				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	Advanced by the Bank of England on security of 3-per-cent. Inscribed Stoc	k	••	••			
£150,000) ()	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.

1898-9	9.	,		EXI	PENDIT	URE.	-		1899-1900.		
£ 25 385,900			1 -	•			••		 £ s. d. 87 6 11 441,400 0 0		
£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. 150,000 0 0	Amount paid over to Government Advances to Settlers Office Account	£ s. d. £ s. d. 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.

Total.	s. d. 351 14 6 765 6 2 179 16 6 348 10 2	60 i 40-	0 0	818 8 9
To	28,765 28,765 4,479 1,479 1,518,245	6,452 53,389 10	C	£1,976,818
Investments.	656,000 0 0 0	: . : :	441,400 0 0	£214,709 2 7 £1,097,400 0 0
Inve		6 00	441,4	£1,097,
Advances.	s. 186 4 206 10 367 11	48,966 8 9	13,611 2 1.	709 2
AD				
Савн.	£ s. d. 579,365 9 7 23,558 16 2 4,479 16 6 153,780 19 0 7751,185 1 3	6,452 1 0 6,452 1 0 53,381 8 4	_ 1	09 6 2
Ö	£ 579,365 23,558 4,479 153,780	90,782 6,452 53,381	001	£664,709
-	int		CCCOUNT CCCOUNT ACCOUNT	:
	ND:— nue Accou ccount cal Bodie ts	ACCOUNT MENTS AC	Bodies A NSOLS AC LONDON A	
	ssolldared Fund:— Ordinary Revenue Account State Forests Account Accounts of Local Bodies Deposit Accounts	VORKS FU ESTATE	LOCAL TOCAL TO ICES TO I	Totals
	Consolidated Fund:— Ordinary Revenue Adstate Forests Accour Accounts of Local B Deposit Accounts	Public Works Fund CHEVIOR ESTATE ACCOUNT LAND FOR SETTLEMENTS ACCOUNT	LOAVERSON ACCOUNT LOANS TO LOCAL BODIES ACCOUNT NEW ZEALAND CONSOLS ACCOUNT REMITTANCES TO LONDON ACCOUNT SILVER AND BRONZE COIN ACCOUNT	
CES.	s. d.	6 0 1 0 10 4	6 11 0 0 0 8 8 9	
Вагаисஙs.	£ 1,518,245	6,452 53,389	20,593 5 441,487 6 Dr.243,000 0 £1,976,818 8	
	s. d. 11 14 6* 55 6 2 9 16 6 8 10 2	:		
•	£ 8. 1,305,351 14 23,765 6 4,479 16 184,648 10	• •	• • • •	
:	nt	TNDOC	TUDOCOURT	
	RSOLIDATED FUND:— Ordinary Revenue Account State Forests Account Accounts of Local Bodies Deposit Accounts	AD	ODIES ACSOLS ACCONDON ACCONDON ACCONDON ACCONDON	
	SCOLIDATED FUND:— Ordinary Revenue Accoun State Forests Account Accounts of Local Bodies Deposit Accounts	BRES FUN STATE AC	LOCAL BCAND CONSES TO LO	
	CONSOLIDATED FUND:— Ordinary Revenue A. State Forests Accoun Accounts of Local B. Deposit Accounts	PUBLIC WORKS FUND CHEVIOT ESTATE ACCOUNT LAND FOR SETTLEMENTS ACCOUNT	LOANS TO LOCAL BODIES ACCOUNT NEW ZEALAND CONSOLS ACCOUNT REMITTANCES TO LONDON ACCOUNT Totals	
J	ర్	7 245	SIZE	

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

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