

PUBLIC ACCOUNTS

OF THE

GOVERNMENT OF NEW ZEALAND

FOR THE

FINANCIAL YEAR

COMMENCING 1st APRIL, 1900, AND ENDING 31st MARCH, 1901.

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

WELLINGTON.

1901.



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GENERAL BALANCE-SHEET

AND

SUMMARY OF TRANSACTIONS.

FINANCIAL YEAR, 1901.

PUBLIC ACCOUNTS, 1900-1901.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1901.
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1900.				TRANSACTIONS, 1900-1901.				BALANCES ON 31st MARCH, 1901.			
	DR.		CR.		DR.		CR.		DR.		CR.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT	605,351 14 6	..	5,981,484 9 4	..	5,908,697 3 9	..	532,564 8 11	..	700,000 0 0	..
TREASURY BILLS ACCOUNT	700,000 0 0	..	1,070,000 0 0	..	1,070,000 0 0	..	31,823 2 3	..	11,627 1 9	..
STATE FORESTS ACCOUNT	23,765 6 2	..	6,857 9 2	..	14,915 5 3	..	228,970 10 6	..	232,515 18 1	..
ACCOUNTS OF LOCAL BODIES	4,479 16 6	..	114,542 17 1	..	121,690 2 4	..	11,680 16 6	..	93,349 12 2	..
DEPOSITS ACCOUNT	184,648 10 2	..	441,865 11 11	..	486,187 12 3	..	3,887 4 7	..	27,972 11 6	..
PUBLIC WORKS FUND	139,749 6 0	..	1,809,021 1 8	..	1,901,787 13 9	..	459,389 7 1	..	500,000 0 0	..
CHEVIOT ESTATE ACCOUNT	6,452 1 0	..	8,937 11 10	..	14,166 7 4	..	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT	53,389 10 4	..	251,537 3 6	..	291,797 5 4	..	..	..	..	..
CONVERSION ACCOUNT	39,901 11 11	..	563,514 7 4	..	527,500 0 0	..	..	..	..	..
LOANS TO LOCAL BODIES ACCOUNT	20,593 5 3	..	176,346 5 4	..	183,725 11 7	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT	243,000 0 0	..	850,000 0 0	..	593,000 0 0	..	..	..	..	..
GOVERNMENT ADVANCES TO SETTLERS LOAN ACCOUNT	380,000 0 0	..	380,000 0 0	..	..	..	..	..
"BANK OF NEW ZEALAND AND BANKING ACT, 1885"	500,000 0 0	..	500,000 0 0	..	..	..	..	..
SILVER AND BRONZE COIN ACCOUNT	50,700 0 0	..	50,700 0 0	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT	441,487 6 11	..	..	..	17,902 0 2	..	..	..	..	..
TOTALS	2,219,818 8 9	..	12,205,106 17 2	..	12,062,069 1 9	..	500,000 0 0	..	2,333,780 13 4	..
	243,000 0 0	..	..	..	..	..	..	..	500,000 0 0	..
	243,000 0 0	..	..	..	..	..	..	..	..	..
PUBLIC ACCOUNT:—
BANK OF NEW ZEALAND IN THE COLONY	418,928 2 4	..	7,310,267 9 1	..	7,407,322 15 6	..	..	..	321,872 15 11	..
BANK OF NEW ZEALAND IN LONDON	245,693 16 11	..	3,063,772 10 8	..	3,271,554 9 5	..	..	..	37,911 18 2	..
ADVANCE ACCOUNTS:—
CONSOLIDATED FUND INVESTMENT ACCOUNT	656,000 0 0	..	390,000 0 0	..	446,000 0 0	..	..	..	600,000 0 0	..
STATE FORESTS INVESTMENT ACCOUNT	10,000 0 0	..	10,000 0 0	..	..	..	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT	19,074 0 0	..	19,074 0 0	..	..	..	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	446 0 3	..	26,695 9 11	..	26,681 13 11	..	..	..	459 16 3	..
MISCELLANEOUS IMPRESTS	85,229 15 8	..	2,731,514 1 7	..	2,692,576 14 3	..	..	..	124,167 3 0	..
FOREIGN IMPREST ACCOUNT	128,670 3 10	..	781,716 3 0	..	570,586 19 3	..	..	..	289,799 7 7	..
CONVERSION ACCOUNT—STOCK AGENTS	363 2 10	..	2,841 5 0	..	3,024 2 6	..	..	..	180 5 4	..
CONVERSION ACCOUNT—AGENT-GENERAL	18,000 0 0	..	18,000 0 0	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT:—
BANK OF NEW ZEALAND	87 6 11	..	17,902 0 2	..	15,000 0 0	..	..	..	2,989 7 1	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	441,400 0 0	..	15,000 0 0	..	..	..	..	..	456,400 0 0	..
TOTALS	1,976,818 8 9	..	14,886,782 19 5	..	14,479,830 14 10	..	1,833,780 13 4	..	1,833,780 13 4	..

PUBLIC ACCOUNTS, 1900-1901.

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

	BALANCES ON 31ST MARCH, 1900.				TRANSACTIONS, 1900-1901.				BALANCES ON 31ST MARCH, 1901.				
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
PUBLIC DEBT ACCOUNT:—													
UNDER COLONIAL ACTS:—													
New Zealand Loan Act, 1868	266,300	0 0	..	..	..	..	..	..	..	266,300	0 0	..
Consolidated Loan Act, 1867	402,700	0 0	..	..	..	..	..	..	..	352,300	0 0	..
Defence and Other Purposes Loan Act, 1870	100,000	0 0	..	..	..	..	50,400	0 0	..	100,000	0 0	..
Immigration and Public Works Loan Act, 1870	890,900	0 0	..	..	..	..	300,000	0 0	..	590,900	0 0	..
General Purposes Loan Act, 1873	82,900	0 0	..	..	..	..	..	..	..	82,900	0 0	..
New Zealand Consolidated Stock Act, 1877	41,027,098	0 0	..	..	343,000	0 0	..	..	..	41,370,098	0 0	..
New Zealand Consolidated Stock Act, 1884	..	..	..	..	..	..	..	..	..	..	..	..
Colonial issue	104,700	0 0	..	..	562,300	0 0	..	..	..	667,000	0 0	..
District Railways Purchasing Act, 1865	137,100	0 0	..	..	..	..	..	..	..	137,100	0 0	..
Government Loans to Local Bodies Act, 1886	441,600	0 0	..	..	177,000	0 0	..	509,500	0 0	109,100	0 0	..
Treasury Bills issued under—													
The Public Revenues Act, 1891, and amending Acts	700,000	0 0	..	..	1,070,000	0 0	..	1,080,000	0 0	690,000	0 0	..
Native Land Purchases Act, 1892	125,000	0 0	..	..	..	..	..	..	..	125,000	0 0	..
Naval and Military Settlers' and Volunteers' Land Act, 1892	1,281,320	0 0	..	..	519,000	0 0	..	290	0 0	1,800,766	0 0	..
Land for Settlements Act, 1892 and 1894	400,000	0 0	..	..	..	..	..	..	..	400,000	0 0	..
Lands Improvement and Native Lands Acquisition Act, 1894	441,487	6 11	..	..	17,902	0 2	..	..	..	459,989	7 1	..
New Zealand Inscribed Consols Act, 1894	1,100,000	0 0	..	..	980,000	0 0	..	50,000	0 0	1,980,000	0 0	..
Aid to Public Works and Land Settlement Acts, 1896-1900	..	..	..	..	1,781	0 0	..	..	..	1,781	0 0	..
Dairy Industry Act, 1898	..	..	..	..	140,000	0 0	..	..	..	140,000	0 0	..
Government Advances to Settlers Act, 1894	..	..	..	..	2,000	0 0	..	..	..	2,000	0 0	..
Government Accident Insurance Act, 1898	..	..	..	..	..	..	..	..	..	..	..	..
UNDER PROVINCIAL ACTS OR ORDINANCES:—													
Auckland Loan Act, 1863	600	0 0	..	..	..	..	..	..	..	600	0 0	..
Canterbury Loan Ordinance, 1862	16,000	0 0	..	..	..	..	..	..	..	16,000	0 0	..
Otago Loan Ordinance, 1862	400	0 0	..	..	..	..	..	..	..	400	0 0	..
DEBENTURES ACCOUNT	47,518,871	6 11	..	..	3,762,983	0 2	..	1,990,190	0 0	49,291,664	7 1	..
	6,766,686	0 0	1,630,190	0 0	..	2,836,081	0 0	7,972,577	0 0
INSCRIBED STOCK ACCOUNT	41,167,279	0 0	293,000	0 0	41,460,279	0 0
	441,487	6 11	17,902	0 2	459,389	7 1
SCRIP ACCOUNT	159,600	0 0	200,000	0 0	359,600	0 0
MORTGAGE SECURITY ACCOUNT	40,000	0 0	40,000	0 0

PUBLIC ACCOUNTS, 1900-1901.

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

	BALANCES ON 31ST MARCH, 1900.		TRANSACTIONS, 1900-1901.		BALANCES ON 31ST MARCH, 1901.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
DEBENTURES SALES ACCOUNT:—						
CONSOLIDATED FUND INVESTMENT ACCOUNT,—						
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	100,000 0 0	..	300,000 0 0	..	400,000 0 0	..
New Zealand Consolidated Stock Act, 1877 ..	140,181 0 0	..	..	50,000 0 0	90,181 0 0	..
Aid to Public Works and Land Settlement Acts ..	115,000 0 0	..	50,000 0 0	65,000 0 0	100,000 0 0	..
Government Loans to Local Bodies Act, 1886 ..	1,000 0 0	..	..	1,000 0 0	..	..
Land for Settlements Act ..	300,000 0 0	..	..	300,000 0 0	..	..
Treasury Bills ..	..	..	10,000 0 0	..	10,000 0 0	..
GENERAL POST OFFICE,—						
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000 0 0	..	..	..	400,000 0 0	..
TOTALS ..	1,056,181 0 0	..	360,000 0 0	416,000 0 0	1,000,181 0 0	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1901.

	£	s.	d.	BALANCES Cr.	£	s.	d.
BALANCES DR.							
PUBLIC DEBT ACCOUNT ..	49,291,664	7	1	..	..	7,972,577	0 0
DEBENTURES SALES ACCOUNT..	1,000,181	0	0	..	..	41,919,668	7 1
				SCRIP ACCOUNT ..	..	359,600	0 0
				MORTGAGE SECURITY ACCOUNT ..	..	40,000	0 0
TOTAL ..	50,291,845	7	1	TOTAL ..	..	50,291,845	7 1

PUBLIC ACCOUNTS, 1900-1901.

SUMMARY of BALANCES on 31st MARCH, 1901.

	BALANCES.			CASH.	ADVANCES.			INVESTMENTS.			TOTAL.				
	£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.		
CONSOLIDATED FUND:—															
Ordinary Revenue Account ..	1,232,564	8	11*	522,938	0	2	109,626	8	9	600,000	0	0	1,232,564	8	11
State Forests Account ..	31,823	2	3	31,823	2	3	..	..	..	..	..	..	31,823	2	3
Accounts of Local Bodies ..	11,627	1	9	11,611	19	5	15	2	4	..	..	..	11,627	1	9
Deposit Accounts ..	228,970	10	6	157,129	12	6	71,840	18	0	..	..	..	228,970	10	6
	1,504,985	3	5	723,502	14	4	181,482	9	1	600,000	0	0	1,504,985	3	5
PUBLIC WORKS FUND ..	232,515	18	1	7,991	6	5	224,524	11	8	..	..	..	232,515	18	1
CHEVIOT ESTATE ACCOUNT ..	11,680	16	6	11,680	16	6	..	..	..	..	..	..	11,680	16	6
LAND FOR SETTLEMENTS ACCOUNT ..	98,349	12	2	92,021	8	7	1,328	3	7	..	..	..	98,349	12	2
CONVERSION ACCOUNT ..	3,887	4	7	3,706	19	3	180	5	4	..	..	..	3,887	4	7
LOANS TO LOCAL BODIES ACCOUNT ..	27,972	11	6	20,881	9	0	7,091	2	6	..	..	..	27,972	11	6
NEW ZEALAND CONSOLS ACCOUNT ..	459,389	7	1	2,989	7	1	..	..	..	456,400	0	0	459,389	7	1
REMITTANCES TO LONDON ACCOUNT ..	Dr. 500,000	0	0	Cr. 500,000	0	0	..	..	..	..	..	..	Cr. 500,000	0	0
Totals ..	£1,833,780	13	4	£362,774	1	2	£414,606	12	2	£1,056,400	0	0	£1,833,780	13	4

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

R. J. SEDDON,
Colonial Treasurer.

CONSOLIDATED FUND.

FINANCIAL YEAR 1900-1901.

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
REVENUE

1899-1900.		RECEIPTS.						1900-1901.			
£	s. d.							£	s. d.	£	s. d.
495,861	9 0	BALANCE AT BEGINNING OF YEAR	..	..	..	..	..	..	..	605,351	14 6
		Ordinary Revenue,—									
2,107,566	18 6	Customs	..	..	..	..	..	2,180,861	11 4		
860,898	1 9	Stamps, including Postal and Telegraph Cash Receipts	..	..	..	..	..	903,934	17 11		
293,627	3 9	Land-tax	..	..	..	..	..	294,583	15 6		
128,721	4 0	Income-tax	..	..	..	..	..	173,808	18 10		
107	13 11	Property-tax	..	..	..	..	..	..	..
80,291	11 10	Beer Duty	..	..	..	..	..	85,170	10 0		
1,621,612	13 0	Railways	..	..	..	..	..	1,720,640	19 5		
74,373	8 10	Registration and other Fees	..	..	..	..	..	67,537	7 10		
27,820	4 10	Marine	..	..	..	..	..	29,553	6 10		
123,138	0 3	Miscellaneous	..	..	..	..	..	126,410	18 7		
5,318,157	0 8							5,582,502	6 3		
		Territorial Revenue,—									
73,591	17 0	Cash Land Sales	..	..	..	..	£78,798	18 5			
17,239	1 3	Deferred-payment Land Sales	..	..	..	..	10,575	1 1			
171,397	15 5	Pastoral Runs, Rents, and Miscellaneous	..	..	..	..	180,834	6 3			
262,228	13 8							270,203	5 9		
5,580,385	14 4								5,852,705	12 0	
		Receipts in Aid,—									
50,400	0 0	Debentures issued under "The Consolidated Stock Act, 1884,"—									
		For Increases of Sinking Fund	..	..	..	..	..	..	52,800	0 0	
		Recoveries in respect of "Unauthorised" of previous years (trade with South Africa)							1,410	11 9	
		Temporary advances repaid,—									
7,000	0 0	Net amount recovered from the Government Advances to Settlers Office Management Account	..	..	..	..	..	..	..
61,832	5 3	Recoupment of Interest in respect of Debentures issued under the Land for Settlements Acts, 1892 and 1894	..	..	..	..	..	..	..
6,195,479	8 7								6,512,267	18 3	
		"The Dairy Industry Act, 1898"—									
		Proceeds of debentures issued under the above Act	..	..	..	..	..	..	1,781	0 0	
£6,195,479	8 7	Totals	..	..	..	..	..	..	£6,514,048	18 3	

TREASURY BILLS

234,000	0 0	Treasury Bills outstanding at beginning of Year,—									
476,000	0 0	In anticipation of Revenue	..	..	..	..	..	224,000	0 0		
		In redemption of Guaranteed Debentures	..	..	..	..	..	476,000	0 0		
710,000	0 0								700,000	0 0	
		Treasury Bills issued during Year,—									
200,000	0 0	In anticipation of Revenue	..	..	..	..	..	370,000	0 0		
730,000	0 0	In renewal of Bills matured	..	..	..	..	..	700,000	0 0		
930,000	0 0								1,070,000	0 0	
£1,640,000	0 0	Totals	..	..	..	..	..	..	£1,770,000	0 0	

PUBLIC ACCOUNTS, 1900-1901.

FUND for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900.

ACCOUNT.

1899-1900.		EXPENDITURE.	1900-1901.	
£	s. d.		£	s. d.
24,640	17 5	Permanent Appropriations,—	29,172	19 1
1,749,893	12 4	Civil List	1,745,615	12 6
198,204	9 4	Interest and Sinking Fund	200,908	4 5
68,763	14 1	Under Special Acts of the Legislature	76,218	4 7
34,309	5 11	Subsidies paid to Local Bodies	34,233	1 4
6,193	14 10	Amounts paid over to Local Bodies and to Deposit Accounts in respect of	6,507	16 9
16,417	19 7	Payments under the Land Acts	19,092	15 1
30,299	13 9	Endowments—	26,867	18 6
157,094	13 4	New Plymouth Harbour Board	196,606	17 4
2,285,318	0 7	Greymouth Harbour Board	2,335,223	9 7
		Westport Harbour Board		
		Old-age pensions		
19,441	2 8	Annual Appropriations,—	25,265	0 0
92,042	11 8	Class I.—Legislative	110,555	14 8
46,875	14 10	" II.—Colonial Secretary	39,147	19 3
122,270	10 3	" III.—Colonial Treasurer	126,741	2 2
388,580	10 3	" IV.—Minister of Justice	418,363	15 4
78,960	2 1	" V.—Postmaster-General	87,037	16 4
26,889	17 7	" VI.—Commissioner of Trade and Customs	26,255	15 11
436,304	0 8	" VII.—Commissioner of Stamps	445,293	15 9
57,920	15 8	" VIII.—Minister of Education—	64,511	16 4
7,807	9 6	Education Department	7,977	13 9
16,235	0 8	Lunacy and Charitable Aid Department	17,487	16 8
68,162	13 6	" IX.—Department of Labour	74,876	5 0
1,039,266	16 9	" X.—Minister of Mines	1,144,831	13 3
41,482	4 5	" XI.—Minister for Agriculture	46,851	10 4
142,160	7 2	" XII.—Working Railways	206,565	1 10
116,207	2 8	" XIII.—Minister for Public Works	117,522	5 0
121,916	3 3	" XIV.—Defence Department	137,565	3 5
20,578	11 5	" XV.—Police Department	23,579	12 5
520	4 10	" XVI.—Minister of Lands	530	16 10
11,187	13 8	" XVII.—Valuation Department	25,519	5 6
2,854,809	13 6	" XVIII.—Rates on Crown Lands	8,144,479	19 9
450,000	0 0	Services not provided for	500,000	0 0
605,351	14 6	Amount transferred to the Public Works Fund in terms of section 17 of "The Appropriation Act, 1900"	532,564	8 11
6,195,479	8 7	BALANCE AT END OF YEAR	6,512,267	18 3
..		" The Dairy Industry Act, 1898,"—	1,781	0 0
..		Amount advanced to Dairy Companies .. .. .	..	..
£6,195,479	8 7	Totals	£6,514,048	18 3

ACCOUNT.

210,000	0 0	Treasury Bills paid off during Year	370,000	0 0
730,000	0 0	Treasury Bills renewed during Year	700,000	0 0
940,000	0 0		1,070,000	0 0
224,000	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
700,000	0 0	In redemption of Guaranteed Debentures	700,000	0 0
£1,640,000	0 0	Totals	£1,770,000	0 0

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED STATE FORESTS

1899-1900.		RECEIPTS.				1900-1901.			
£	s. d.					£	s. d.	£	s. d.
18,921	16 11	Balance at beginning of Year,—							
		Cash in the Public Account				23,558	16 2		
		Advances in hands of the Officers of the Government,—							
		In the Colony				206	10 0	23,765	6 2
2,305	1 2	Rents from Lands set apart				4,170	9 3		
6,540	17 8	Miscellaneous				10,744	16 0	14,915	5 3
8,845	18 10								
£27,767	15 9	Totals						£38,680	11 5

ACCOUNTS OF

8,020	14 5	Balance at beginning of Year,—				4,479	16 6		
		Cash in the Public Account							
155	11 4	Advances in the hands of Officers of the Government,—						4,479	16 6
		In the Colony							
8,176	5 9								
3,187	1 8	Revenue received for Local Bodies,—				3,703	7 6		
13,553	1 8	Fees, Fines, &c.				14,285	1 0		
28,423	4 10	Endowments of Land, &c.				30,725	14 11		
16,883	16 4	Goldfields Revenue				16,401	19 9	65,116	3 2
62,047	4 6	Gold Duty							
502	6 4	Counties Separate Accounts,—						563	3 3
		Revenue of Counties in which "The Counties Act, 1886," is not in full operation							
43,052	2 0	Advance Account,—				55,882	7 6		
749	15 7	Amount repaid by Local Bodies				128	8 5		
1,964	2 8	Ditto on account of Unauthorised Expenditure of previous years						56,010	15 11
45,766	0 3	Ditto on account of "Unauthorised" of current year							
£116,491	16 10	Totals						£126,169	18 10

DEPOSIT

95,170	15 9	Balance at beginning of Year,—				153,780	19 0		
		Cash in the Public Account							
		Advances in the hands of Officers of the Government,—				1,500	0 0		
39,891	13 5	In the Colony				29,367	11 2	184,648	10 2
		In London							
135,062	9 2								
1,479	18 5	Lodgments,—				998	4 10		
5,011	10 0	Cyanide Process Gold-extraction Act, 1897				10,632	7 3		
75	0 0	Emigrants' Deposits				75	0 0		
7	3 9	General Assembly Library Fund				4	17 1		
72,000	0 0	Hospitals and Charitable Institutions Act, 1885				211,663	8 7		
		Imperial Government (South Africa Contingents)				117,773	8 0		
		Imperial Government (Purchase of Oats)				779	5 0		
103	10 0	Land Transfer Act, 1885				267	10 5		
233	17 1	Mining Districts Land Occupation Act, 1894				59,011	4 5		
48,896	7 5	Miscellaneous				48,931	13 5		
46,550	0 0	Money-order Settlement							
4,350	0 0	More Men Fund							
366	17 5	Native Land Purchases				333	18 1		
97	1 6	Native Township of Parata				42	11 9		
		" Pipiriki				124	9 0		
		" Potaka				58	3 9		
		" Te Araroa				31	17 9		
		" Te Puia				24	16 3		
214	14 3	" Tokaanu				208	19 7		
		" Tuatine				15	11 0		
46	1 7	Nelson Rifle Prize Fund				42	5 0		
400	0 0	Nelson Rifle Prize Fund Investment							
24,711	19 1	New Zealand Midland Railway				8,467	7 10		
129	11 0	New Zealand University Endowment, Canterbury				129	11 0		
323	0 4	New Zealand University Endowment, Taranaki				261	7 6		
5	0 0	New Zealand University Endowment, Westland				7	10 0		
41	10 8	North Island Experimental Dairy School				41	10 9		
8,572	13 3	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889				9,449	7 8		
13,465	11 8	Public Trust Office Remittance Account				12,886	5 5		
		Railways				720	0 0		
46	3 10	Tauranga Educational Endowment Reserves Act, 1896				49	6 9		
1,990	6 11	Thermal-springs Districts Act, 1881				2,682	11 9		
		Trustee Act, 1883				473	2 5	486,187	12 3
229,167	18 2								
£364,230	7 4	Totals						£670,836	2 5

PUBLIC ACCOUNTS, 1900-1901.

FUND for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900.
ACCOUNT.

1899-1900.	EXPENDITURE.	1900-1901.
£ s. d. 4,002 9 7	Annual Appropriations,— Vote 117—State Forests Branch	£ s. d. 6,857 9 2
23,558 16 2	Balance at end of Year,— Cash in the Public Account	31,823 2 3
206 10 0	Advances in the hands of Officers of the Government,— In the Colony .. .. .	.. .. . 91,823 2 3
23,765 6 2		
£27,767 15 9	Totals	£38,680 11 5

LOCAL BODIES.

3,116 6 0	Revenue paid over to Local Bodies,— Fees, Fines, &c.	3,742 10 0	
18,113 3 2	Endowments of Land, &c.	6,674 13 7	
28,231 16 4	Goldfields Revenue	31,690 0 7	
16,855 12 10	Gold Duty	16,158 12 5	58,265 16 7
66,316 18 4			
527 14 0	Counties Separate Accounts,— Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation .. .. .	.. .. .	520 14 7
43,203 5 4	Advance Accounts,— Payments on behalf of Local Bodies	55,756 5 11	
1,964 2 8	Payments on behalf of Local Bodies charged to "Unauthorised" .. .. .	.. .. .	55,756 5 11
45,167 8 0			
4,479 16 6	Balance at end of Year,— Cash in the Public Account	11,611 19 5	
..	Advances in the hands of Officers of the Government,— In the Colony	15 2 4	11,627 1 9
4,479 16 6			
£116,491 16 10	Total .. .. .	.. .. .	£126,169 18 10

ACCOUNTS.

18 16 6	Withdrawals,— Auckland Museum Endowment .. .. .	.. .. .
5,441 10 0	Emigrants' Deposits	10,552 7 3	
75 0 0	General Assembly Library Fund	75 0 0	
17 10 10	Hospitals and Charitable Institutions Act, 1885	4 17 1	
5,552 3 9	Imperial Government (South Africa Contingents)	179,204 14 9	
..	Imperial Government (Purchase of Oats)	117,773 8 0	
506 4 10	Land Transfer Act, 1883	676 10 0	
256 7 2	Mining Districts Land Occupation Act, 1894	110 0 8	
60,686 17 7	Miscellaneous	55,905 11 3	
56,400 0 0	Money-order Settlement	43,724 16 5	
4,350 0 0	More Men Fund .. .. .	.. .. .
55 16 2	Native Land Act, 1872 (No. 2) .. .. .	.. .. .
346 6 10	Native Land Purchases	331 14 4	
74 5 6	Native Township, Pipiriki	190 16 0	
..	Native Township, Tokaanu	0 17 4	
12 13 0	Nelson Rifle Prize Fund	47 0 0	
500 0 0	Nelson Rifle Prize Fund Investment .. .. .	.. .. .
21,586 11 6	New Zealand Midland Railway	12,524 2 10	
7 13 11	Ngatirahiri Compensation	2 14 9	
10,503 6 11	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	7,486 2 11	
11,439 18 2	Public Trust Office Remittance Account	12,049 2 4	
839 13 4	Railways	2 0 10	
911 1 2	Thermal-springs Districts Act, 1881	1,203 15 2	
179,581 17 2			441,865 11 11
153,780 19 0	Balances at end of Year,— Cash in the Public Account	157,129 12 6	
1,500 0 0	Advances in the hands of Officers of the Government,— In the Colony	18,841 11 9	
29,367 11 2	In London	52,999 6 3	228,970 10 6
184,648 10 2			
£364,230 7 4	Totals .. .. .	.. .. .	£670,836 2 5

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1901.

ORDINARY REVENUE:—	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
CUSTOMS	2,180,933	18 4	72 7 0		2,180,861	11 4
STAMPS	800,761	8 0	6,109 8 3		794,651	19 9
POSTAL AND TELEGRAPH CASH RECEIPTS	110,991	0 0	1,708 1 10		109,282	18 2
LAND-TAX	295,242	17 1	659 1 7		294,583	15 6
INCOME-TAX	174,503	7 5	694 8 7		173,808	18 10
BEER DUTY	85,170	10 0	..		85,170	10 0
RAILWAYS	1,843,503	18 11	122,862 19 6		1,720,640	19 5
REGISTRATION AND OTHER FEES:—						
Births, Deaths, and Marriages	8,846	2 3	4 0 0		8,842	2 3
Dentists Act	34	10 0	..		34	10 0
Friendly Societies Act	52	10 9	..		52	10 9
Medical Practitioners Act	32	0 0	..		32	0 0
Crown Grant Fees	917	17 1	1 19 3		915	17 10
Inspection of Sheep and Cattle	20,757	10 9	7 16 0		20,749	14 9
Native Land Court Fees	2,823	7 7	83 0 2		2,740	7 5
Arms Act, 1880	410	0 0	..		410	0 0
Beer Duty Act, 1880	104	0 0	..		104	0 0
Chinese Immigrants Act, 1881	800	0 0	..		800	0 0
Coal-mines Act, 1891	1	0 0	..		1	0 0
Customs Duties Consolidation Act, 1882	4,770	4 4	..		4,770	4 4
Customs and Excise Duties Act, 1895	208	0 0	1 0 0		207	0 0
Customs Laws Consolidation Act, 1882	54	11 10	1 0 0		53	11 10
Dairy Industry Act, 1898	11	5 0	..		11	5 0
Distillation Act, 1868	78	0 0	..		78	0 0
Factories Acts, 1891 and 1894	2,129	8 6	1 5 0		2,128	3 6
Fine Arts Copyright Act, 1877	14	15 6	..		14	15 6
Government Valuation of Land Act, 1896	16,426	4 4	12 18 0		16,413	6 4
Homing-pigeons Protection Act, 1893	1	3 0	..		1	3 0
Inspection of Machinery Act, 1882	4,556	16 6	0 12 6		4,556	4 0
Land Act, 1892	548	15 4	..		548	15 4
Licensing Act 1881 Amendment Act, 1882	168	12 11	..		168	12 11
Lunatics Act, 1882	123	8 7	..		123	8 7
Mining Act, 1893	25	8 0	..		25	8 0
Native Land Court Act, 1886	8	0 0	..		8	0 0
Native Land (Validation of Titles) Act, 1893	9	11 6	..		9	11 6
Patents, Designs, and Trade-marks Act, 1889	3,306	3 7	2 0 0		3,304	3 7
Sea-fisheries Act, 1894	171	10 0	..		171	10 0
Servants' Registry Offices Act, 1895	41	1 0	..		41	1 0
Timber-floating Act, 1884	46	0 0	4 0 0		42	0 0
Tobacco Act 1879 Amendment Act, 1896	157	10 0	..		157	10 0
Unclaimed Moneys Act, 1898	21	10 5	..		21	10 5
	67,656	18 9	119 10 11		67,537	7 10
MARINE:—						
Pilotage Rates and Harbour Fees	3,370	0 8	0 5 0		3,369	15 8
Shipping and Seamen's Act, 1877	26,197	5 4	13 14 2		26,183	11 2
	29,567	6 0	13 19 2		29,553	6 10
MISCELLANEOUS (for details see separate statement)	126,439	9 10	28 11 3		126,410	18 7
Totals of Ordinary Revenue	5,714,770	14 4	132,268 8 1		5,582,502	6 3
TERRITORIAL REVENUE:—						
Cash Land-sales	79,963	14 3	1,169 15 10		78,793	18 5
Deferred-payment Land-sales	10,582	18 6	7 17 5		10,575	1 1
Pastoral Runs, Rents, &c.	78,840	6 3	508 1 0		78,332	5 3
Perpetual Leases and Small Grazing-runs	81,778	2 11	109 9 11		81,668	13 0
Miscellaneous (for details see separate statement)	21,054	2 6	220 14 6		20,833	8 0
Totals of Territorial Revenue	272,219	4 5	2,015 18 8		270,203	5 9
GRAND TOTALS	5,986,989	18 9	134,284 6 9		5,852,705	12 0

PUBLIC ACCOUNTS, 1900-1901.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1901.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONIES:—									
On credit balances of—									
The Public Account, Wellington	4,036	1	0						
The New Zealand Public Account, London	5,370	11	11						
The Foreign Imprest Account, London	93	3	8						
The Receiver-General's Deposit Account, Wellington	759	14	4						
The New Zealand Consols Account, Wellington	14	19	8				10,274	10	7
On investments in respect of the New Zealand Consols Account							16,013	5	5
On preferred shares held by the Crown under "The Bank of New Zealand and Banking Act, 1895," from 21st December, 1899, to 21st December, 1900							8,750	0	0
On overdue interest under "The Government Loans to Local Bodies Act, 1886," on account of various local bodies							34	10	3
On advances made to Westport Harbour Board							47	17	4
On Land for Settlements Act debentures held by Consolidated Fund Investment Account.. .. .							230	2	8
On advances made to settlers for grass-seed							26	19	1
On survey liens							16	5	11
Under "The Government Loans to Local Bodies Act, 1886":—									
On converted debentures	4,456	11	7						
On new loan	44,603	4	3				49,059	15	10
									84,453 7 1
RENTS, ETC.:—									
Rents of buildings							1,003	16	10
Storage of powder							989	5	1
									1,993 1 11
WATER-RACE RECEIPTS:—									
Mount Ida							1,499	16	1
Waimea-Kumara							2,855	17	2
									4,355 13 3
UNDER "THE PUBLIC REVENUES ACT, 1891":—									
Unclaimed moneys—									
Courts of law trust							80	11	8
Goldfields deposits							123	3	11
Intestate estates							7,592	3	4
Land revenue deposits							93	10	3
Miscellaneous deposits							417	17	0
Receiver-General's Deposit Account							195	14	6
									8,503 0 8
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891":—									
Blocks—									
Ahuroa-Awaroa							24	14	3
Akaaka							37	0	0
Alton							72	11	3
Auckland							0	14	0
Autawa							241	12	1
Avoca							53	8	10
Awaroa							7	14	7
Awaroa No. 2							4	2	8
Back Creek							61	13	8
Bartlett Creek							23	19	5
Beaumont							31	8	0
Blackstone							325	5	6
Catlin's							45	1	5
Clifton							161	11	4
Domet and Maerewhenua							80	8	2
East Puketoi							1,148	2	6
Egmont							17	2	8
Elsthorpe							2	13	9
Eltham							92	14	10
Forest Hill							0	11	10
Gatton							100	0	0
Gimmerburn							79	10	6
Glenkenich							14	11	7
Glenomaru							7	13	0
Hall							60	9	8
Carried forward							2,694	15	6
									99,305 2 11

PUBLIC ACCOUNTS, 1900-1901.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

Brought forward..	£	s.	d.	£	s.	d.	£	s.	d.
				2,694	15	6	99,305	2	11
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891"— <i>continued.</i>									
Blocks— <i>continued.</i>									
Hautapu				129	1	4			
Hautapu No. 2				257	14	5			
Hautapu-Ruahine				521	11	3			
Hautapu-Ruahine No. 2				360	14	2			
Hauturu				382	15	11			
Hikurangi				18	14	6			
Hokonui				15	16	7			
Huiroa				302	14	2			
Hundalee				538	15	4			
Hummock, Bridle, and Dunback				93	16	2			
Hurimoana				52	12	3			
Invercargill				20	8	7			
Kaitangiwhenua Special Settlement..				196	3	10			
Kaitangiwhenua No. 2				9	12	11			
Kakariki				110	8	6			
Kaikopoku				4	10	6			
Kaimanuka				204	5	6			
Kaimarama				11	7	5			
Kaiparoro				118	3	5			
Kaipikari				29	13	6			
Kaitangata				58	7	11			
Kaitao				175	4	2			
Kauaeranga				29	2	0			
Kaupokonui				4	0	6			
Karioi-Alexandra				53	2	2			
Kaiwhata				73	13	2			
Kawhia				51	15	5			
Kohuratahi				37	5	4			
Kuraiti				34	3	6			
Lauder-Blackstone				44	2	0			
Lauder-Tiger Hill				246	19	2			
Lepperton				99	3	3			
Liberal				39	9	0			
Lillburn				1,080	1	3			
Llewellyn				53	8	0			
Longwood				90	5	4			
Lower Wanaka				5	10	8			
Maio				14	11	0			
Maerewhenua				419	3	5			
Makahu				68	18	8			
Makino				0	16	10			
Makotoku No. 3				93	16	4			
Malton				17	15	9			
Mamaku				49	8	6			
Mangaere				311	10	11			
Mangakahia				132	15	8			
Mangakahia No. 2				1	4	2			
Mangamingi				547	3	8			
Manganui				40	10	5			
Manganuiowae				4	2	0			
Mangaokahu				7	7	0			
Mangorewa-Kaharoa				19	11	8			
Mangoira-Coal Creek				180	2	5			
Maniototo				5	7	1			
Maniototo No. 2				72	4	3			
Maniototo No. 3				89	18	2			
Marco				26	2	3			
Mareikura				9	19	10			
Mareikura No. 2				3	18	3			
Mareretu				69	4	5			
Marlborough				1	0	0			
Maropiu				93	5	1			
Mataro				20	6	6			
Mauku				9	18	10			
Maungaru				16	8	2			
Maungataniwha				5	14	9			
Maungataniwha No. 2				7	3	4			
Mecalickstone				116	17	10			
Milsom				146	9	5			
Moki				123	13	8			
Mokoreta				10	4	0			
Momohaki				108	18	6			
Motatau				23	13	7			
Motu				120	3	9			
Mount Baker				146	10	9			
Naseby				13	6	4			
Naseby No. 2				21	19	11			
Carried forward ..				11,425	15	8	99,305	2	11

PUBLIC ACCOUNTS, 1900-1901.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.. .. .				11,425	15	8	99,305	2	11
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891"— <i>continued.</i>									
Blocks— <i>continued.</i>									
Ngapaeruru				948	15	4			
Ngatimaru				135	9	8			
Ngunguru				48	14	0			
North-east Puketoi				273	12	9			
Nuhaka				59	2	5			
Nuhaka No. 2				66	6	8			
Nukuroa				3	2	10			
Oakura				7	12	1			
Ohinewairua				139	6	1			
Okohiriki				39	17	4			
Okoke				215	7	1			
Omahine				24	13	1			
Opaku-Kapara				98	13	4			
Opuatia				66	14	3			
Opuatia No. 2				39	1	9			
Opuatia No. 3				40	2	6			
Opuawhanga				8	6	0			
Opuawhanga-Whangarei				59	13	7			
Oraukura				147	8	9			
Oroua-Coal Creek				11	12	0			
Otara				126	8	9			
Otau				100	5	8			
Oteramika				10	18	7			
Oxford				117	12	4			
Paekotare				7	19	6			
Pakanae				0	15	4			
Pakeho				205	13	9			
Pakiri				8	19	10			
Palmerston North Knights of Labour				243	5	11			
Papanui				9	12	8			
Paterson				6	2	11			
Patua				131	12	6			
Piko				82	5	6			
Pine Valley				135	6	10			
Pirongia West				189	1	6			
Poarangī				23	12	8			
Pohangina				88	1	7			
Pohonuiatane				606	17	1			
Pohui				29	12	6			
Puhi Puhi				277	6	9			
Pukeokahu				387	8	6			
Puketarata				32	8	11			
Puketarata No. 2				8	11	5			
Puketoi-Aohanga				26	10	10			
Puniwhakau				216	11	6			
Puriri				4	16	6			
Putiki				25	13	11			
Putikituna				26	11	3			
Rangiwahaoma				184	10	1			
Rimuputa				39	17	4			
Ross				46	1	9			
Ruahine				35	10	6			
Ruakituri				26	7	9			
Ruapekapeka				33	4	3			
Ruapuna				6	11	3			
Salisbury				5	5	0			
Salisbury-Delaware				267	14	8			
Sommerville				110	15	1			
Spey				94	12	7			
Stirling				106	13	7			
Sutton				9	14	1			
Swinburn				30	8	1			
Swinburn No. 2				19	15	4			
Tahora				209	9	9			
Tangihua				10	5	6			
Tanner				155	11	3			
Tararua				88	12	7			
Tauhoa				40	16	8			
Tauhoa-Komokoriki				27	13	11			
Taumata				32	7	2			
Taupiri				0	7	8			
Tautuku				7	13	2			
Tauwharetoi				104	14	3			
Terrace End				250	15	6			
Te Puroa				19	10	9			
Tokatoka				420	18	11			
Tuapeka West				3	2	3			
Umurua				25	1	5			
Carried forward				19,853	14	3	99,305	2	11

PUBLIC ACCOUNTS, 1900-1901.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				19,353	14	3	99,305	2	11
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891"— <i>continued.</i>									
Blocks— <i>continued.</i>									
Umutoi				35	0	0			
Upper Waitara				6	4	8			
Waikawa				21	15	11			
Waikēkeho				14	13	7			
Waikohu-Motu				1	6	3			
Waikoikoi Town				0	10	9			
Waimana				32	14	3			
Waimarino				748	5	9			
Waingarua				117	5	6			
Wainono				22	11	8			
Waipa				2	9	0			
Waipoua				81	13	2			
Waiwera				96	12	10			
Waoku				45	3	6			
Waoku No. 2				2	2	0			
Waoku No. 3				0	14	0			
Wanganui East				74	19	2			
Wellington Fruitgrowers' Association				89	9	7			
Whakarara				7	10	1			
Wharepūhunga				3	14	0			
Whātītiri				35	16	11			
Whenuakura				74	18	2			
Woodlands				94	17	5			
Woodville				0	17	6			
In anticipation of loans				186	3	3			
							21,145	17	2
MISCELLANEOUS:—									
Commission, 3 per cent., on payment of—									
Board of Trade pensions				0	6	4			
Imperial pensions				761	7	2			
							761	13	6
Conscience-money							44	7	5
Cash seized by police (gambling)							5	6	4
Estreated recognisance—W. Dyer							5	0	0
Fees for auctioneers' licenses in districts where Counties Act is not in operation							31	5	0
Fines							4	0	0
Foreshore licenses and rents							237	11	6
Forfeited bonds							160	0	0
Forfeited deposits—									
Mokau Ferry service				10	0	0			
Parliamentary candidate				10	0	0			
On contracts				12	15	0			
							32	15	0
Goldfields revenue and gold duty accrued during the year in counties where the Act is not in operation—									
Goldfields revenue—									
Fiord County				180	3	1			
Great Barrier				61	16	6			
Gold duty—									
Great Barrier				228	8	7			
							470	8	2
Hanmer Sanatorium maintenance-fees							1,139	19	10
Office-fees							31	8	0
Prospecting-license fees							25	0	0
Purchase-money of Section 9, Wellington, Thorndon Reclaimed Land, Block VI., for Public Trust Office							1,435	8	4
Repayment of advances made to settlers for grass-seed							1,321	9	6
Rent of punt and gear, Mokau Ferry							20	0	0
Sale of old buildings and furniture—									
Building on Public Works Reserve				21	19	0			
Police Buildings, Havelock				1	0	0			
" Kaiapoi				10	8	0			
" Riverton				1	2	6			
Old doors and sashes, Hamilton West				17	14	0			
Old material from Government House, Auckland				4	10	6			
Sale of salvage iron and tanks, Outram				2	10	0			
Sale of old material by Railway Department				1	0	0			
Sale of old desk by Audit Office				1	10	0			
							61	14	0
Sale of over-time goods by Customs Department							9	2	11
Sale of seizures							29	7	5
Sale of tramway, Waimongamai							16	13	4
Sale of water at Rotorua Sanatorium							77	10	0
Surplus cash at railway-stations, &c.							12	5	10
Valuation for cottage, Clifton Ferry auction sale							16	10	0
Sundries—									
Refund cost of New Zealand War medals				3	0	0			
Royalty on gravel taken from beach				6	3	6			
Money unclaimed by prisoners at Oxford				1	6	3			
Various small amounts				0	12	8			
							11	2	5
							5,959	18	6
Total							£126,410	18	7

PUBLIC ACCOUNTS, 1900-1901.

DETAIL STATEMENT of TERRITORIAL REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1901.

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	18,442	17 4	731	4 3	992	10 6	12,454	18 1	9,146	15 11	41,768	6 1	46	11 7	41,721	14 6
Canterbury	4,803	5 6	1,317	1 11	33,470	6 4	11,071	16 4	3,788	17 8	54,451	7 9	429	3 6	54,022	4 3
Hawke's Bay	10,421	5 2	620	9 0	2,167	8 1	8,166	5 0	670	4 0	22,045	11 3	325	11 5	21,719	19 10
Marlborough	6,708	16 10	34	19 6	5,080	14 9	2,771	19 10	792	17 0	15,389	7 11	8	0 8	15,381	7 3
Nelson	1,972	11 6	2,612	3 4	1,469	1 5	1,062	0 4	2,465	2 1	9,580	18 8	..	..	9,580	18 8
Otago	1,495	18 5	1,107	19 9	29,989	7 5	18,218	17 0	940	5 9	51,752	8 4	11	0 10	51,741	7 6
Southland	4,201	10 7	888	9 11	4,154	18 1	4,132	9 2	1,275	4 3	14,652	12 0	4	8 6	14,648	3 6
Taranaki	14,393	1 5	2,640	14 11	65	1 7	6,641	10 1	473	2 7	24,213	10 7	28	19 8	24,184	10 11
Wellington	17,470	7 6	523	4 9	658	5 3	17,141	7 7	1,147	6 1	36,940	11 2	1,106	7 6	35,834	3 8
Westland	54	0 0	106	11 2	792	12 10	116	19 6	354	7 2	1,424	10 8	55	15 0	1,368	15 8
Totals	79,963	14 3	10,582	18 6	78,840	6 3	81,778	2 11	21,054	2 6	272,219	4 5	2,015	18 8	270,203	5 9

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1901, under "The Civil List Act 1863 Amendment Act, 1873," "The Ministers' Salaries and Allowances Act, 1887," "The Ministers' Salaries and Allowances Amendment Act, 1900," and "The Governor's Salary and Allowances Act, 1900."

CIVIL LIST.		£	s.	d.	£	s.	d.	£	s.	d.
FIRST DIVISION.										
HIS EXCELLENCY THE GOVERNOR:—										
The Right Hon. the Earl of Ranfurly, K.C.M.G.,—										
Salary, 1 April, 1900, to 31 March, 1901	..	..	..	..	5,000	0	0			
Allowances, 10 January to 31 March, 1901	..	..	..	..	451	11	10			
								5,451	11	10
THE JUDGES:—										
The Chief Justice,—										
Sir R. Stout, K.C.M.G.										
					1,700	0	0			
The Puisne Judges,—										
E. C. Conolly, 1 April, 1900, to 31 March, 1901	..	1,500	0	0						
J. E. Denniston, 1 April, 1900, to 31 March, 1901	..	1,500	0	0						
W. B. Edwards, 1 March, 1900, to 31 March, 1901	..	1,625	0	0						
J. S. Williams, 1 April, 1900, to 31 March, 1901	..	1,500	0	0						
J. C. Martin, 12 April to 31 December, 1900	..	1,079	3	4						
T. Cooper, 14 February to 31 March, 1901	..	191	19	3						
					7,396	2	7			
								9,096	2	7
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—										
The Premier, Colonial Treasurer, Minister of Labour, and Minister of Defence,—										
Right Hon. R. J. Seddon—										
Salary, 1 April, 1900, to 31 March, 1901	..	..	..	..	1,375	16	1			
The Minister for Railways, Colonial Secretary, Postmaster-General and Commissioner of Electric Telegraphs, Minister of Industries and Commerce, and Minister of Public Health,—										
Hon. J. G. Ward—										
Salary, 1 April, 1900, to 31 March, 1901	..	1,113	3	5						
House allowance, 1 April to 6 June, 1900	..	86	13	4						
					1,149	16	9			
The Minister of Education and Minister of Immigration,—										
Hon. W. C. Walker—										
Salary, 1 April, 1900, to 31 March, 1901	..	925	5	5						
House allowance, ditto	..	200	0	0						
					1,125	5	5			
The Minister for Public Works and Minister of Marine,—										
Hon. W. Hall-Jones—										
Salary, 1 April, 1900, to 31 March, 1901	..	925	5	4						
House allowance, 1 April, 1900, to 28 February, 1901	..	183	6	8						
					1,108	12	0			
The Minister of Justice and Minister of Mines,—										
Hon. J. McGowan—										
Salary, 1 April, 1900, to 31 March, 1901	..	925	5	5						
House allowance, ditto	..	200	0	0						
					1,125	5	5			
The Minister of Lands and Minister for Agriculture,—										
Hon. J. McKenzie—										
Salary, 1 April to 27 June, 1900	..	193	6	8						
House allowance, ditto	..	48	6	8						
					241	13	4			
Hon. T. Y. Duncan—										
Salary, 2 July, 1900, to 30 November, 1900, and 1 to 31 January, 1901	..	473	2	4						
House allowance, 2 July, 1900, to 31 March, 1901	..	149	9	3						
					622	11	7			
The Native Minister and Commissioner of Stamp Duties,—										
Hon. J. Carroll—										
Salary, 16 August, 1900, to 31 March, 1901	..	575	16	2						
House allowance, ditto	..	112	12	8						
					688	8	10			
The Commissioner of Trade and Customs,—										
Hon. C. H. Mills—										
Salary, 29 October, 1900, to 31 March, 1901	..	424	14	7						
House allowance, 29 October, 1900, to 7 February, 1901	..	55	15	7						
					480	10	2			
								7,917	19	7
SECOND DIVISION.										
NATIVE PURPOSES:—										
Pensioners,—										
Auckland										
					862	2	6			
Wellington										
					342	0	0			
Hawke's Bay										
					75	0	0			
Canterbury										
					25	0	0			
Otago										
					20	0	0			
					1,324	2	6			
Medicines and medical attendance										
					1,776	0	9			
Miscellaneous salaries										
					7	10	0			
Food and clothing										
					2,791	16	3			
Contingencies										
					807	15	7			
								6,707	5	1
Total								£29,172	19	1

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1901.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
"THE NEW ZEALAND LOAN ACT, 1863"—									
Interest,—									
On £266,300 at 5 per cent., 1 year to 15 January, 1901 ..	..			13,315	0	0			
Sinking Fund,—									
On £266,300 at 1 per cent., 1 year to 15 January, 1901 ..	..			2,668	0	0	15,978	0	0
"THE CANTERBURY LOAN ORDINANCE, 1862"—									
Interest,—									
On £16,000 at 6 per cent., 1 year to 31 December, 1900 ..	..			960	0	0			
Sinking Fund,—									
On £16,000 at 1 per cent., 1 year to 31 December, 1900 ..	..			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, 1900 ..	..			520	0	0			
On £389,700 at 5 " $\frac{1}{2}$ " to 15 April, " ..	..			4,871	5	0			
On £339,300 at 5 " $\frac{1}{4}$ " to 15 January, 1901 ..	..			12,723	15	0	18,115	0	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1900 ..	..			3,000	0	0			
On £25,000 at 4 $\frac{1}{2}$ " 1 " to 31 December, 1900 ..	..			1,125	0	0	4,125	0	0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870"—									
Interest,—									
On £7,800 at 4 per cent., $\frac{1}{2}$ year to 15 April, 1900 ..	156	0	0						
On £1,900 at 4 " $\frac{1}{2}$ " to 15 " " ..	38	0	0						
On £900 at 4 " 1 " to 15 " " ..	36	0	0						
On £185,700 at 4 " 1 " to 15 October, " ..	7,428	0	0						
On £10,600 at 4 " $\frac{1}{2}$ " to 15 " " ..	212	0	0						
On £600,000 at 4 " 1 " to 1 December, " ..	24,000	0	0						
On £166,700 at 4 " 1 " to 15 April, 1901 ..	6,668	0	0						
On £2,465 at 4 $\frac{1}{2}$ " 179 days to 15 " 1899 ..	54	7	11						
On £535 at 4 $\frac{1}{2}$ " 143 " to 15 " " ..	9	8	7						
On £600 at 4 $\frac{1}{2}$ " 61 " to 15 " " ..	4	10	3						
On £1,300 at 4 $\frac{1}{2}$ " 53 " to 15 " " ..	8	9	10						
On £4,900 at 4 $\frac{1}{2}$ " $\frac{1}{2}$ " to 15 October, " ..	110	5	0						
On £27,900 at 4 $\frac{1}{2}$ " 1 year to 15 April, 1900 ..	1,255	10	0						
On advances obtained on guaranteed debentures ..	230	2	8	40,210	14	3			
Sinking Fund,—									
On £1,000,000 at 2.4 per cent., 1 year to 13 March, 1901 ..	..			24,000	0	0	64,210	14	3
"THE GENERAL PURPOSES LOAN ACT, 1873"—									
Interest,—									
On £17,400 at 4 per cent., 1 year to 15 October, 1900 ..	..			696	0	0			
On £10,800 at 4 " 1 " to 15 November, 1900 ..	..			432	0	0			
On £54,700 at 5 " 1 " to 15 " " ..	..			2,735	0	0	3,863	0	0
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877"—									
Interest,—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1900	1,166,012	1	6						
On £6,161,167 at 3 $\frac{1}{2}$ " 1 " to 1 January, "	215,640	17	2						
Carried forward	1,381,652	18	8	..			107,411	14	3

PUBLIC ACCOUNTS, 1900-1901.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,381,652	18	8				107,411	14	3
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877"— <i>continued.</i>									
Interest— <i>continued.</i>									
On £80,000 at 3 per cent., $\frac{1}{2}$ year to 1 April, 1900	1,200	0	0						
On £6,008,809 10/ at 3 " $\frac{1}{2}$ " to 1 October, "	90,132	2	10						
On £6,103,809 10/ at 3 " $\frac{1}{2}$ " to 1 April, 1901	91,557	2	10						
On £45,000 at 3 per cent., $\frac{1}{2}$ year to 1 October, 1900	£675	0	0						
Less income-tax	33	15	0						
	641	5	0						
				1,565,182	9	4			
Less—									
Interest recovered in respect of Cheviot Estate debentures—									
On £253,318, at 3 $\frac{1}{2}$ per cent., 1 year to 31 December, 1900	8,866	2	6						
Overlap of interest consequent on conversions—									
Interest on 3-per-cent. Stock—									
On £40,727 from 1 April to 15 April, 1899, converting 5-per-cent. Consols	50	4	2						
On £2,916 from 1 April to 15 April, 1899, converting debentures of "The General Purposes Loan Act, 1873," and "The Immigration and Public Works Loan Act, 1870"	3	11	10						
On £585 from 1 April to 15 July, 1899, converting 5-per-cent debentures of "The New Zealand Loan Act, 1863"	5	1	10						
On £50,000 from 1 April to 1 October, 1899, converting debentures of "The Naval and Military Settlers' and Volunteers' Land Act, 1890," "The Land for Settlements Act, 1892," and "The Native Land Purchase Act, 1892"	750	0	0						
On £55,000 from 1 October to 31 October, 1899, converting debentures of "The Naval and Military Settlers' and Volunteers' Land Act, 1892," "The Land for Settlements Act, 1892," and "The Native Land Purchase Act, 1892"	137	10	0						
	946	7	10						
Interest received in respect of Stock held for sale by Consolidated Fund Investment Account	3,496	10	8						
Income-tax repaid in respect of dividends held by the Government Departments	2,449	14	4						
Less amount paid to Advances to Settlers Office	15	14	9						
	2,433	19	7						
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent.	49	0	4						
On 3 $\frac{1}{2}$ "	11	4	1						
On 3 "	4	13	10						
	64	18	3						
Interest recovered from Advances to Settlers Office—									
On £2,000,000 at 3 per cent., 1 year to 1 April, 1901	60,000	0	0						
On £105,000 at 3 per cent., $\frac{1}{2}$ year to 1 October, 1900	1,575	0	0						
On £240,000 at 3 per cent., $\frac{1}{2}$ year to 1 April, 1901	3,600	0	0						
	65,175	0	0						
	80,982	18	10						
Less income-tax to be recovered in respect of Government Departments—Interest paid in full by Treasury	3,201	10	3						
				77,781	8	7			
							1,487,402	0	9
Carried forward							1,594,813	15	0

PUBLIC ACCOUNTS, 1900-1901.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							1,662,238	4	0
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE NEW ZEALAND CONSOLS ACT, 1894":—									
Interest,—									
On £115 at 3½ per cent., 110 days to 1 February, 1900	..			1	4	3			
On £25 at 3½ " 82 " to 1 " "	..			0	3	11			
On £441,175 6/11 at 3½ " ½ year to 1 August, "	..			7,720	11	4			
On £20 at 3½ " 174 days to 1 " "	..			0	6	8			
On £30 at 3½ " 166 " to 1 " "	..			0	9	6			
On £142 at 3½ " 163 days to 1 " "	..			2	4	4			
On £20 at 3½ " 145 " to 1 " "	..			0	5	6			
On £10 at 3½ " 130 " to 1 " "	..			0	2	5			
On £10 at 3½ " 124 " to 1 " "	..			0	2	4			
On £1,850 at 3½ " 78 " to 1 " "	..			13	16	7			
On £100 at 3½ " 62 " to 1 " "	..			0	11	10			
On £5,740 at 3½ " 51 " to 1 " "	..			28	1	3			
On £200 at 3½ " 41 " to 1 " "	..			0	15	8			
On £10 at 3½ " 32 " to 1 " "	..			0	0	7			
On £250 at 3½ " 7 " to 1 " "	..			0	3	4			
On £449,545 6/11 at 3½ " ½ year to 1 February, 1901	..			7,865	5	10			
On £525 at 3½ " 182 " to 1 " "	..			9	3	3			
On £250 at 3½ " 178 days to 1 " "	..			4	5	4			
On £50 at 3½ " 174 " to 1 " "	..			0	16	8			
On £500 at 3½ " 149 " to 1 " "	..			7	2	11			
On £10 at 3½ " 111 " to 1 " "	..			0	2	2			
On £35 at 3½ " 101 " to 1 " "	..			0	6	9			
On £25 at 3½ " 81 " to 1 " "	..			0	3	10			
On £300 at 3½ " 80 " to 1 " "	..			2	6	0			
On £2,477 0/2 at 3½ " 69 " to 1 " "	..			16	7	9			
On £1,100 at 3½ " 65 " to 1 " "	..			6	17	1			
On £500 at 3½ " 51 " to 1 " "	..			2	8	11			
On £5 at 3½ " 41 " to 1 " "	..			0	0	4			
On £400 at 3½ " 24 " to 1 " "	..			0	18	5			
On £400 at 3½ " 22 " to 1 " "	..			0	16	10			
On £20 at 3½ " 6 " to 1 " "	..			0	0	3			
On £150 at 3½ " 3 " to 1 " "	..			0	0	10			
							15,686	2	8
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896":—									
Interest,—									
On £250,000 at 3½ per cent., 1 year to 1 February, 1901	..			8,750	0	0			
On £500,000 at 3½ " 1 " to 15 " "	..			17,500	0	0			
On £65,000 at 3 " 70 days to 1 " "	..			373	19	5			
On £15,000 at 3 " 5 " to 6 " 1900	..			6	3	3			
On £15,000 at 3 " 8 " to 9 " "	..			9	17	3			
On £15,000 at 3 " 33 " to 6 March, "	..			40	13	8			
On £15,000 at 3 " 48 " to 21 " "	..			59	3	6			
On £15,000 at 3 " 56 " to 29 " "	..			69	0	9			
On £10,000 at 3 " 58 " to 31 " "	..			47	13	5			
On £15,000 at 3 " 68 " to 10 April, "	..			83	16	8			
On £15,000 at 3 " 78 " to 20 " "	..			96	3	3			
On £20,000 at 3 " 99 " to 11 May, "	..			162	14	9			
On advances at bank rates, varying			12,776	13	11			
							39,975	19	10
"THE DAIRY INDUSTRY ACT, 1898":—									
Interest,—									
On £438 at 3½ per cent., 16 days to 1 August, 1900	..			0	13	5			
On £438 at 3½ " ½ year to 1 February, 1901	..			7	13	3			
On £843 at 3½ " 56 days to 1 " "	..			4	10	6			
On £500 at 3½ " 44 " to 1 " "	..			2	2	2			
							14	19	4
TREASURY BILLS:—									
Interest,—									
On £290,800 at 3½ per cent., 1 year to 31 December, 1900	..			10,178	0	0			
On £100,000 at 3½ " 3 months to 31 March, "	..			875	0	0			
On £10,000 at 3½ " 110 days to 20 April, "	..			105	9	7			
On £80,000 at 3½ " ½ year to 29 June, "	..			1,400	0	0			
On £10,000 at 3½ " 171 days to 20 " "	..			163	19	5			
On £10,000 at 3½ " 164 " to 13 " "	..			157	5	2			
On £299,200 at 3½ " ½ year to 30 " "	..			5,236	0	0			
On £100,000 at 3½ " 59 days to 30 " "	..			565	15	0			
On £479,200 at 3½ " ½ year to 31 December, "	..			8,386	0	0			
On £100,000 at 3½ " 66 days to 31 " "	..			632	17	6			
							27,700	6	8
TOTAL INTEREST AND SINKING FUND							£1,745,615	12	6

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1901, 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, 1901	..	..	..	..	..	..	..	4,000	0	0
"THE AUSTRALASIAN NAVAL DEFENCE ACT, 1887"—										
Contribution for year 1900-1901	..	..	..	..	..	..	..	21,304	0	0
"THE CIVIL SERVICE ACT, 1866"—										
Allowances,—										
Anderson, J. G.	..	1 April, 1900,	to 31 Mar.,	1901	261	18	0			
Andrews, A.	..	1 Jan.,	" to 31 Dec.,	1900	141	13	4			
Arrow, H.	..	1 April,	" to	"	19	10	0			
Austin, A. D.	..	"	to 31 Mar.,	1901	247	10	0			
Baddeley, H. C.	..	1 Nov., 1899,	to 31 Oct.,	1900	225	0	0			
Baker, E.	..	1 April, 1900,	to 31 Mar.,	1901	214	17	0			
Barnes, G. H.	..	"	to	"	100	0	0			
Batkin, C. T.	..	"	to	"	533	6	8			
Bertrand, J. R.	..	"	to	"	135	0	0			
Bicknell, F.	..	"	to 31 Dec.,	1900	72	10	0			
Blomfield, J.	..	"	to 31 Mar.,	1901	101	15	0			
Bridson, W.	..	"	to	"	146	8	0			
Brown, W. R. E.	..	"	to	"	265	16	8			
Burgess, A.	..	1 Mar.,	to	"	126	7	5			
Burke, J.	..	1 April,	to	"	89	1	0			
Burn, J. F.	..	"	to 20 May,	1900	6	19	10			
Butts, E. D.	..	1 Mar.,	to 28 Feb.,	1901	258	6	8			
Campbell, F. E.	..	1 April,	to 31 Mar.,	"	466	13	0			
Carrington, O.	..	"	to	"	300	0	0			
Catley, J. T.	..	"	to	"	223	6	8			
Cheesman, W. F.	..	"	to	"	154	15	0			
Clarke, H.	..	"	to	"	98	13	0			
Clarke, H. T.	..	"	to	"	400	0	0			
Cook, R. C.	..	"	to	"	160	14	0			
Costall, J.	..	"	to	"	131	4	0			
Creeke, W.	..	"	to	"	52	5	0			
Crowe, A.	..	"	to	"	63	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.	..	1 Feb.,	to	"	119	15	7			
Falck, F.	..	1 Mar.,	to	"	125	13	4			
Ferguson, J.	..	"	to	"	195	5	0			
Filleul, W. G.	..	1 April,	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.	..	1 Jan.,	to 12 Jan.,	1900	4	18	4			
Haselden, C. J. A.	..	1 April,	to 31 Mar.,	1901	255	19	0			
Heddell, P.	..	"	to	"	90	0	0			
Henn, J.	..	"	to	"	88	3	4			
Hill, C. J.	..	1 Jan.,	to 31 Dec.,	1900	72	0	0			
Holden, T.	..	"	to	"	31	5	0			
Jackman, S. J.	..	1 Mar.,	to 28 Feb.,	1901	149	6	8			
Johnston, D.	..	1 April,	to 31 May,	1900	61	2	2			
Johnson, J. O. W.	..	1 Mar.,	to 28 Feb.,	1901	78	1	4			
Johnston, S.	..	8 June,	to	"	126	13	8			
Judd, A.	..	1 April,	to 31 Mar.,	"	173	7	0			
Keetley, E.	..	"	to	"	18	12	8			
Kelly, J. D.	..	"	to 1 Oct.,	1900	65	16	6			
Kissling, T.	..	"	to 31 Mar.,	1901	317	5	0			
Laing, E. B.	..	"	to	"	112	10	0			
Laing, W.	..	1 Jan.,	to	"	212	10	0			
Lang, A.	..	1 April,	to	"	75	15	4			
Lemon, C.	..	1 Mar.,	to 28 Feb.,	"	350	0	0			
Lincoln, R. S.	..	"	to	"	67	17	4			
Lodge, W. F.	..	1 April,	to 31 Mar.,	"	185	0	0			
Lubecki, A. D.	..	"	to 28 Feb.,	"	183	6	8			
Lusher, R. A.	..	"	to 31 Mar.,	"	76	16	8			
Millar, G.	..	"	to	"	80	7	1			
Carried forward	..	..	..	..	10,817	4	7	..	..	25,304 0 0

PUBLIC ACCOUNTS, 1900-1901.

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

		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	.. .. .	10,817	4	7	..			25,304	0	0
<i>"THE CIVIL SERVICE ACT, 1866"—continued.</i>										
<i>Allowances—continued.</i>										
Miller, F.	.. 1 April, 1900, to 31 Mar., 1901	141	13	0						
Mitford, G. M.	.. 1 Jan., " to 31 Dec., 1900	196	15	0						
Monro, H. A. H.	.. 1 April, " to 31 Mar., 1901	342	17	0						
Monson, J. R.	.. " " to " "	271	16	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., 1900	65	0	0						
Macdonald, J.	.. 1 Nov., " to 31 Mar., 1901	46	5	0						
MacDonnell, R. T.	.. 1 April, " to 31 Mar., "	150	0	0						
McCulloch, H.	.. " " to " "	233	6	0						
McKellar, H. S.	.. " " to " "	438	6	7						
Norris, E. F.	.. " " to " "	88	17	0						
Nuttall, J.	.. " " to " "	74	13	4						
O'Brien, L.	.. " " to " "	273	4	6						
O'Connor, R.	.. " " to " "	147	0	0						
Parris, R.	.. " " to " "	314	6	0						
Pearson, W. H.	.. " " to " "	340	9	0						
Phillips, W. M.	.. " " to " "	69	4	5						
Pickett, R.	.. 1 Feb., " to 31 Jan., "	209	10	4						
Pinwill, A.	.. 1 April, " to 31 Mar., "	142	17	0						
Pitt, H.	.. " " to " "	100	0	0						
Plimpton, R. E. E.	.. 1 Mar., " to 20 Mar., 1900	5	19	0						
Powell, D.	.. 1 April, " to 31 Mar., 1901	44	1	8						
Rawson, C. E.	.. " " to " "	244	0	0						
Reid, W. S.	.. 1 Nov., " to " "	208	6	8						
Rennell, W.	.. 1 April, " to " "	167	18	0						
Rich, E. F.	.. " " to " "	217	10	0						
Robertson, J.	.. " " to " "	155	0	0						
Rodgers, W. J.	.. " " to " "	248	6	8						
Rowe, C.	.. " " to " "	109	16	0						
Searancke, W. N.	.. " " to " "	240	0	0						
Shrimpton, J.	.. " " to " "	146	13	4						
Silvius, H.	.. " " to 28 Feb., "	66	9	2						
Sinclair, A.	.. " " to 31 Mar., "	195	0	0						
Slater, J.	.. " " to " "	223	16	0						
Smith, J.	.. " " to " "	49	4	0						
Smith, J. E.	.. " " to 5 June, 1900	87	9	10						
Smith, S. P.	.. 1 Nov., " to 31 Mar., 1901	208	6	8						
Smith, T. H.	.. 1 April, " to " "	371	8	7						
Snow, C. H.	.. " " to 13 Aug., 1900	58	0	1						
Stevens, F.	.. " " to 31 Mar., 1901	183	0	0						
Stewart, J. T.	.. " " to " "	300	0	0						
Swingland, P.	.. 1 Feb., " to " "	115	8	9						
Teesdale, F.	.. 1 Mar., " to " "	128	14	7						
Tennant, J.	.. 1 Jan., 1901, to 28 Feb., 1901	48	17	8						
Thomas, G. W.	.. 1 Feb., 1900, to 31 Jan., "	38	15	0						
Thompson, R.	.. 1 April, " to 31 Mar., "	220	0	0						
Tizard, E. F.	.. " " to 28 Feb., "	165	17	5						
Tovey, J. H.	.. 1 Mar., " to " "	77	10	0						
Treseder, P.	.. 1 April, " to 31 Mar., "	184	3	0						
Tucker, W.	.. 1 Jan., " to " "	104	13	4						
Veal, J.	.. 1 April, " to " "	49	15	0						
Veale, J. S.	.. " " to " "	56	2	8						
Von Stürmer, S.	.. " " to " "	288	2	0						
Ward, R.	.. 1 Oct., " to " "	142	1	6						
Wardell, H. S.	.. 1 April, 1900, to 31 July, 1900 .. £122 4 4									
"	.. 1 Sept., 1900, to 31 Mar., 1901 .. 213 17 7									
		336	1	11						
Watson, R.	.. 1 Nov., 1899, to 4 Nov., 1899	1	12	3						
White, W.	.. 1 Jan., 1900, to 31 Dec., 1900	36	5	0						
White, W. B.	.. 1 April, " to 31 Mar., 1901	375	4	0						
Williams, E. M.	.. " " to " "	135	0	0						
Wilson, W. W.	.. 1 Jan., " to 6 Dec., 1900	93	19	0						
Woon, J. G.	.. 1 April, " to 31 Mar., 1901	209	11	0						
Wrigg, H. C. W.	.. " " to " "	157	3	0						
Young, C.	.. 1 April, " to 28 Feb., "	105	15	7						
					21,375	4	9			
<i>Gratuities,—</i>										
Batson, F. T. W., widow of, late Native School Teacher, Te Auhahu	.. .. .	150	0	0						
Bold, E. H., widow of, late Inspector of Telegraphs, Auckland	.. .. .	750	0	0						
Booth, J., widow and children of, late Stipendiary Magistrate, Gisborne	.. .. .	475	0	0						
Bundle, W., widow of, late Postmaster, Port Chalmers	.. .. .	450	0	0						
Capper, J. F., widow of, late Native School Teacher, Te Matai	.. .. .	275	7	6						
Carried forward	.. .. .	2,100	7	6	21,375	4	9	25,304	0	0

PUBLIC ACCOUNTS, 1900-1901.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,100	7	6	21,375	4	9	25,304	0	0
"THE CIVIL SERVICE ACT, 1866"— <i>continued.</i>									
Gratuities— <i>continued.</i>									
Dagleish, S. M., widow of, late Stipendiary Magistrate, Naseby	637	10	0						
Hadfield, S., widow of, late Clerk, Post-office, Auckland ..	225	0	0						
Henderson, J., widow of, late Postmaster, Maketu	180	0	0						
Macintosh, J. N., widow and children of, late Landing Waiter, Customs, Dunedin	412	10	0						
Marryatt, W. T., widow of, late Telegraphist, Dunedin ..	270	0	0						
Miller, H. S. B., widow of, late Clerk, General Post Office, Wellington	180	0	0						
Oswin, A. F., children of, late Clerk, Land- and Income-tax, Wellington	330	0	0						
Parker, W., widow of, late Clerk and Telegraphist, Gisborne	330	0	0						
Skey, W., widow of, late Government Analyst, Wellington ..	400	0	0						
Stuart, G. W., widow of, late Messenger, Government Buildings, Wellington: Balance due (£100 paid to daughter, 1899-1900)	18	12	6						
				5,084	0	0			
Compensation for Loss of Office,—									
District Magistrates' and Wardens' Courts—									
Jackson, T., Stipendiary Magistrate, Papanui	£829	17	3						
Thornton, J., Clerk, Tauranga	370	14	7						
				1,200	11	10			
Lands and Survey,—									
Redward, J. B., Clerk, Head Office	505	1	1						
Lunatic Asylums,—									
Stickle, T., Attendant, Hokitika	£189	18	8						
Wood, G., Clerk, Seacliff	244	1	4						
				484	0	0			
Marine and Harbours,—									
Jobson, W. J., Inspector of Machinery, Auckland	705	5	7						
Postal and Telegraph,—									
Halliwell, L., Chief Clerk, Post Office, Auckland	£825	1	10						
Raine, O. C., Clerk, Post-office, Christchurch	360	2	9						
Rapley, T. W., Postmaster, Stratford	555	10	9						
Cumming, G. S., Telegraphist, Gisborne	304	2	2						
Goldsboro', H. E., Assistant Counter-clerk, Auckland	259	3	6						
				2,304	1	0			
				5,148	19	6			
"THE HAMERTON PENSION ACT, 1891"—									
Hamerton, R. C., 1 April, 1900, to 31 March, 1901							31,608	4	3
							250	0	0
"THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1885"—									
Subsidies,—									
Arrow District Hospital				136	11	10			
Ashburton Hospital Board				770	0	0			
Auckland Hospital and Charitable Aid Fund Account				6,978	5	6			
Bay of Plenty Hospital and Charitable Aid Board				160	8	8			
Buller Hospital and Charitable Aid Board				1,004	5	0			
Central Otago Hospital Board				1,730	18	2			
Central Otago, Tuapeka, and Otago United Charitable Aid Board				5,595	15	11			
Charleston Hospital				237	16	1			
Cook Hospital and Charitable Aid Board				747	14	0			
Coromandel Hospital Board				474	13	7			
Cromwell Hospital				184	16	0			
Dunedin Hospital				315	12	7			
Dunstan Hospital				360	5	4			
Gisborne Hospital				112	19	7			
Grey District Hospital and Charitable Aid Board				1,330	18	4			
Grey River Hospital				431	7	7			
Hawke's Bay District Hospital Board				981	10	10			
Hawke's Bay United Charitable Aid Board				1,376	2	2			
Hokitika Benevolent Society				146	1	2			
Inangahua District Hospital and Charitable Aid Board				400	0	0			
Jubilee Institute for the Blind, Auckland				860	10	10			
Kumara Hospital				226	12	4			
Masterton Hospital				189	4	5			
Mercury Bay Hospital Board				354	9	11			
Napier Hospital				463	11	2			
Naseby Hospital				180	8	2			
Nelson Hospital and Charitable Aid Board				1,162	15	0			
North of Auckland Hospital and Charitable Aid Board				1,424	9	0			
				28,338	3	2			
Carried forward							57,162	4	3

PUBLIC ACCOUNTS, 1900-1901.

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

	£	s.	d.	£	s.	d.
Brought forward	28,338	3	2	57,162	4	3
"THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1885"— <i>ctd.</i>						
Subsidies— <i>continued</i> .						
North Canterbury Hospital Board	4,775	6	4			
North Canterbury and Ashburton United Charitable Aid Board	5,247	17	3			
Oamaru Hospital	184	19	0			
Otago Benevolent Institution	227	18	2			
Otago District Hospital Board	2,996	11	3			
Pahiatua Hospital Trustees	178	11	2			
Palmerston North Hospital and Charitable Aid Board	1,278	7	5			
Patea District Hospital Board	216	16	0			
Picton Hospital and Charitable Aid Board	753	18	6			
Reefton Hospital	454	6	8			
Reefton Ladies' Benevolent Society	120	6	11			
Samaritan Home Trustees, Christchurch	78	1	2			
Southland Hospital	48	18	2			
South Canterbury Hospital and Charitable Aid Board	2,634	2	5			
Southland Hospital and Charitable Aid Board	4,849	15	7			
South Wairarapa Hospital Board	204	10	3			
St. Andrew's Orphanage, Nelson	130	3	11			
Taranaki Hospital and Charitable Aid Board	2,464	11	10			
Thames and Coromandel United Charitable Aid Board	859	9	7			
Thames District Hospital Board	833	15	1			
Tuapeka Hospital Board	275	14	6			
Wairarapa District Hospital Board	996	3	9			
Waikato District Hospital and Charitable Aid Board	1,784	0	6			
Waimate Hospital	19	13	5			
Waipawa District Hospital Board	1,062	4	10			
Wairau Hospital and Charitable Aid Board	854	3	2			
Waitaki District Hospital and Charitable Aid Board	357	0	0			
Wakatipu Hospital	62	10	1			
Wallace and Fiord Hospital	17	4	4			
Wanganui Charitable Aid Board	820	6	9			
Wanganui Hospital Board	1,124	14	1			
Wellington and Wairarapa Charitable Aid Board	4,673	13	3			
Wellington Benevolent Institution	76	3	5			
Wellington Convalescent Home	76	5	2			
Wellington Hospital Board	4,841	2	10			
Wellington Hospital	284	7	10			
Wellington Ladies' Christian Association	429	17	10			
Wellington Society for Relief of Aged Needy	86	16	0			
Westland District Hospital and Charitable Aid Board	1,892	17	8			
Westland Hospital	455	16	8			
				77,067	5	11
"THE LEGISLATIVE OFFICERS' SALARIES ACT, 1867":—						
Salaries, 1 April, 1900, to 31 March, 1901,—						
Legislative Council	1,300	0	0			
House of Representatives	1,986	14	8			
				3,286	14	8
Carried forward				137,516	4	10

PUBLIC ACCOUNTS, 1900-1901.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	Appropriation Act of 1899, Section 9.		Appropriation Act of 1900, Section 9.		Payments in respect of Previous Years.		Total.		—	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	..	..	137,516	4 10
THE LOCAL BODIES' FINANCE AND POWERS ACT:—										
Payment of Subsidies,—										
Counties,—										
Akaroa	600	8 11	..	..	..	..	600	8 11	..	..
Akitekō	328	17 4	..	..	..	..	328	17 4	..	..
Amuri	125	0 0	375	0 0	..	..	500	0 0	..	..
Ashburton	955	6 2	..	..	..	..	955	6 2	..	..
Bay of Islands	81	18 1	168	15 0	..	..	250	13 1	..	..
Bruce	231	14 10	426	0 0	..	..	657	14 10	..	..
Buller	417	7 7	..	..	..	..	417	7 7	..	..
Cheviot	314	4 7	..	..	..	..	314	4 7	..	..
Clifton	477	13 5	..	..	..	..	477	13 5	..	..
Clutha	147	12 6	528	15 0	..	..	676	7 6	..	..
Collingwood	206	4 9	..	..	..	..	206	4 9	..	..
Cook	607	13 11	1,798	2 6	..	..	2,405	16 5	..	..
Coromandel	374	4 11	..	..	..	..	374	4 11	..	..
Eketahuna	498	18 5	..	..	..	..	498	18 5	..	..
Geraldine	586	11 2	..	..	..	..	586	11 2	..	..
Grey	125	0 0	375	0 0	..	..	500	0 0	..	..
Hawera	375	0 0	375	0 0	..	..	750	0 0	..	..
Hawke's Bay	625	0 0	1,875	0 0	..	..	2,500	0 0	..	..
Hobson	133	11 1	334	2 6	..	..	467	13 7	..	..
Hokianga	140	2 1	..	..	..	..	140	2 1	..	..
Horowhenua	433	7 8	..	..	..	..	433	7 8	..	..
Hutt	584	15 8	..	..	..	..	584	15 8	..	..
Inangahua	500	0 0	375	0 0	..	..	875	0 0	..	..
Kaikoura	500	0 0	..	..	..	..	500	0 0	..	..
Kiwitea	558	5 7	419	5 0	..	..	977	10 7	..	..
Lake	331	5 9	..	..	..	..	331	5 9	..	..
Levels	1,040	14 0	..	..	..	..	1,040	14 0	..	..
Mackenzie	125	0 0	375	0 0	..	..	500	0 0	..	..
Manawatu	125	0 0	375	0 0	..	..	500	0 0	..	..
Maniototo	345	4 0	..	..	..	..	345	4 0	..	..
Mauriceville	93	10 4	..	..	..	..	93	10 4	..	..
Ohinemuri	227	9 6	..	..	..	..	227	9 6	..	..
Opotiki	146	3 4	..	..	..	..	146	3 4	..	..
Otamatea	130	0 8	232	10 0	..	..	362	10 8	..	..
Pahiatua	125	0 0	..	..	..	..	125	0 0	..	..
Patangata	195	19 11	628	2 6	..	..	824	2 5	..	..
Patea	345	16 11	1,037	5 0	..	..	1,383	1 11	..	..
Piako	434	15 10	..	..	..	..	434	15 10	..	..
Pohangina	125	0 0	375	0 0	..	..	500	0 0	..	..
Raglan	82	0 0	234	7 6	..	..	316	7 6	..	..
Rangitikei	348	5 2	1,016	5 0	..	..	1,364	10 2	..	..
Rodney	215	17 6	..	..	..	..	215	17 6	..	..
Selwyn	1,250	0 0	937	10 0	..	..	2,187	10 0	..	..
Southland	1,014	19 9	..	..	..	..	1,014	19 9	..	..
Stewart Island	9	10 11	..	..	..	..	9	10 11	..	..
Stratford	492	16 11	..	..	..	..	492	16 11	..	..
Taieri	143	0 5	..	..	..	..	143	0 5	..	..
Taranaki	567	0 4	..	..	24	16 3	591	16 7	..	..
Tauranga	92	15 4	241	0 0	..	..	333	15 4	..	..
Thames	319	16 4	..	..	..	..	319	16 4	..	..
Tuapeka	500	0 0	..	..	..	..	500	0 0	..	..
Vincent	500	0 0	..	..	..	..	500	0 0	..	..
Waiapu	500	0 0	..	..	..	..	500	0 0	..	..
Waihemo	117	5 1	366	0 0	..	..	483	5 1	..	..
Waikato	121	18 2	194	12 6	0	13 8	317	4 4	..	..
Waikouaiti	125	0 0	375	0 0	..	..	500	0 0	..	..
Waimate	1,706	17 4	1,293	15 0	..	..	3,000	12 4	..	..
Waimea	362	8 0	854	12 6	..	..	1,217	0 6	..	..
Waipa	370	17 4	..	..	..	..	370	17 4	..	..
Waipawa	556	2 8	528	15 0	..	..	1,084	17 8	..	..
Wairarapa North	556	18 9	..	..	..	..	556	18 9	..	..
Wairarapa South	500	0 0	..	..	..	..	500	0 0	..	..
Wairoa	165	7 8	461	5 0	..	..	626	12 8	..	..
Waitaki	432	18 4	843	15 0	..	..	1,276	13 4	..	..
Waitemata	447	2 9	..	..	..	..	447	2 9	..	..
Waitotara	156	2 2	464	1 3	..	..	620	3 5	..	..
Wallace	304	2 9	909	0 0	..	..	1,213	2 9	..	..
Wanganui	645	18 5	..	..	..	..	645	18 5	..	..
Westland	44	0 3	220	2 6	..	..	264	2 9	..	..
Whakatane	81	6 9	..	..	..	..	81	6 9	..	..
Whangarei	413	1 4	..	..	..	..	413	1 4	..	..
Whangaroa	72	15 4	..	..	..	..	72	15 4	..	..
	26,936	4 8	19,012	18 9	25	9 11	45,974	13 4	..	..
Carried forward ..	..	..	..	..	..	..	..	..	137,516	4 10

PUBLIC ACCOUNTS, 1900-1901.

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

	Appropriation Act of 1899, Section 9.			Appropriation Act of 1900, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	137,516	4	10
THE LOCAL BODIES' FINANCE AND POWERS ACT— <i>continued.</i>															
Payment of Subsidies— <i>contd.</i>															
Boroughs,—															
Akaroa	34	10	10	..	..	..	..	..	..	34	10	10	..	..	..
Alexandra	45	19	5	..	..	..	..	..	..	45	19	5	..	..	..
Arrowtown	23	4	1	..	..	..	..	..	..	23	4	1	..	..	..
Ashburton	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Auckland	450	0	0	..	..	..	562	10	0	1,012	10	0	..	..	..
Avenal	22	10	5	..	..	..	..	..	..	22	10	5	..	..	..
Balclutha	14	12	6	..	..	..	..	..	..	14	12	6	..	..	..
Birkenhead	67	16	3	..	..	..	..	..	..	67	16	3	..	..	..
Blenheim	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Brunner	38	15	10	..	..	..	..	..	..	38	15	10	..	..	..
Cambridge	43	5	0	..	..	..	..	..	..	43	5	0	..	..	..
Campbelltown	84	9	5	..	..	..	..	..	..	84	9	5	..	..	..
Carterton	80	1	0	..	..	..	..	..	..	80	1	0	..	..	..
Caversham	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Christchurch	450	0	0	..	..	..	..	..	..	450	0	0	..	..	..
Cromwell	34	14	6	..	..	..	..	..	..	34	14	6	..	..	..
Dannevirke	156	14	0	..	..	..	..	..	..	156	14	0	..	..	..
Devonport	179	11	8	..	..	..	..	..	..	179	11	8	..	..	..
Dunedin	450	0	0	..	..	..	..	..	..	450	0	0	..	..	..
East Invercargill	49	3	2	..	..	..	..	..	..	49	3	2	..	..	..
Feilding	187	10	0	..	..	..	..	..	..	187	10	0	..	..	..
Foxton	87	8	6	..	..	..	..	..	..	87	8	6	..	..	..
Gisborne	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Gladstone	32	0	0	..	..	..	..	..	..	32	0	0	..	..	..
Gore	181	14	7	..	..	..	..	..	..	181	14	7	..	..	..
Green Island	35	6	10	..	..	..	..	..	..	35	6	10	..	..	..
Grey Lynn	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Greymouth	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Greytown	101	6	11	..	..	..	..	..	..	101	6	11	..	..	..
Hamilton	73	15	5	..	..	..	..	..	..	73	15	5	..	..	..
Hampden	9	1	4	..	..	..	..	..	..	9	1	4	..	..	..
Hastings	45	11	7	..	..	..	..	..	..	45	11	7	..	..	..
Hawera	28	16	3	..	..	..	..	..	..	28	16	3	..	..	..
Hawkesbury	22	15	3	..	..	..	..	..	..	22	15	3	..	..	..
Hokitika	17	17	0	..	..	..	..	..	..	17	17	0	..	..	..
Invercargill	94	10	0	..	..	..	..	..	..	94	10	0	..	..	..
Kaiapoi	32	1	9	..	..	..	..	..	..	32	1	9	..	..	..
Kaitangata	75	18	5	..	..	..	..	..	..	75	18	5	..	..	..
Karori	25	9	5	..	..	..	..	..	..	25	9	5	..	..	..
Lawrence	15	0	6	..	..	..	..	..	..	15	0	6	..	..	..
Linwood	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Lower Hutt	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Lytelton	187	10	0	..	..	..	..	..	..	187	10	0	..	..	..
Mataura	48	17	6	..	..	..	..	..	..	48	17	6	..	..	..
Maori Hill	31	12	3	..	..	..	..	..	..	31	12	3	..	..	..
Marton	31	14	11	..	..	..	..	..	..	31	14	11	..	..	..
Masterton	191	12	10	..	..	..	..	..	..	191	12	10	..	..	..
Melrose	187	10	0	..	..	..	..	..	..	187	10	0	..	..	..
Milton	77	6	1	..	..	..	..	..	..	77	6	1	..	..	..
Mornington	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Mosgiel	105	8	4	..	..	..	..	..	..	105	8	4	..	..	..
Napier	351	16	1	..	..	..	..	..	..	351	16	1	..	..	..
Naseby	20	10	6	..	..	..	..	..	..	20	10	6	..	..	..
Nelson	310	9	4	..	..	..	..	..	..	310	9	4	..	..	..
New Brighton	71	7	5	..	..	..	..	..	..	71	7	5	..	..	..
Newmarket	153	9	1	..	..	..	..	..	..	153	9	1	..	..	..
New Plymouth	194	6	6	..	..	..	..	..	..	194	6	6	..	..	..
North-east Valley	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
North Invercargill	48	15	2	..	..	..	..	..	..	48	15	2	..	..	..
Oamaru	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Onehunga	141	8	2	..	..	..	..	..	..	141	8	2	..	..	..
Onslow	149	14	2	..	..	..	..	..	..	149	14	2	..	..	..
Pahiatua	16	14	4	..	..	..	..	..	..	16	14	4	..	..	..
Palmerston	5	17	6	..	..	..	..	..	..	5	17	6	..	..	..
Palmerston North	62	13	8	..	..	..	..	..	..	62	13	8	..	..	..
Parnell	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Patea	16	9	9	..	..	..	..	..	..	16	9	9	..	..	..
Petone	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Picton	6	6	11	..	..	..	..	..	..	6	6	11	..	..	..
Port Chalmers	146	1	10	..	..	..	..	..	..	146	1	10	..	..	..
Queenstown	58	5	1	..	..	..	..	..	..	58	5	1	..	..	..
Carried forward	6,516	16	9	..	..	..	562	10	0	7,079	6	9	137,516	4	10

PUBLIC ACCOUNTS, 1900-1901.

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

	Appropriation Act of 1899, Section 9.		Appropriation Act of 1900, Section 9.		Payments in respect of Previous Years.		Total.		—	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	6,516	16 9	..	..	562	10 0	7,079	6 9	137,516	4 10
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>										
Payment of Subsidies— <i>contd.</i>										
Boroughs— <i>continued.</i>										
Bangiora ..	129	0 8	..	..	..	..	129	0 8	..	..
Richmond ..	62	13 5	..	..	..	..	62	13 5	..	..
Riverton ..	47	17 0	..	..	..	..	47	17 0	..	..
Roslyn ..	46	17 6	..	..	..	..	46	17 6	..	..
Ross ..	15	5 6	..	..	..	..	15	5 6	..	..
Roxburgh ..	16	11 6	..	..	..	..	16	11 6	..	..
South Dunedin ..	46	17 6	..	..	..	..	46	17 6	..	..
South Invercargill ..	63	9 6	..	..	..	..	63	9 6	..	..
St. Albans ..	222	15 4	..	..	..	..	222	15 4	..	..
St. Kilda ..	29	14 8	..	..	..	..	29	14 8	..	..
Stratford ..	25	4 10	..	..	..	..	25	4 10	..	..
Sumner ..	85	6 1	..	..	..	..	85	6 1	..	..
Sydenham ..	72	8 0	..	..	..	..	72	8 0	..	..
Tapanui ..	24	6 6	..	..	..	..	24	6 6	..	..
Tauranga ..	50	8 0	..	..	..	..	50	8 0	..	..
Te Aroha ..	51	14 4	..	..	..	..	51	14 4	..	..
Temuka ..	64	5 11	..	..	..	..	64	5 11	..	..
Thames ..	46	17 6	..	..	..	..	46	17 6	..	..
Timaru ..	234	0 11	..	..	..	..	234	0 11	..	..
Waimate ..	90	0 0	..	..	..	..	90	0 0	..	..
Wanganui ..	277	4 4	..	..	..	..	277	4 4	..	..
Wellington ..	112	10 0	..	..	..	..	112	10 0	..	..
West Harbour ..	15	11 11	..	..	..	..	15	11 11	..	..
Westport ..	46	17 6	..	..	..	..	46	17 6	..	..
Whangarei ..	72	8 6	..	..	..	..	72	8 6	..	..
Winton ..	32	9 5	..	..	..	..	32	9 5	..	..
Woodville ..	94	4 0	..	..	47	12 6	141	16 6	..	..
Woolston ..	43	6 5	..	..	..	..	43	6 5	..	..
	8,637	3 6	..	..	610	2 6	9,247	6 0	..	..
Road Boards,—										
Ahuroa ..	3	8 10	..	..	..	..	3	8 10	..	..
Akaroa and Wainui ..	125	0 0	..	..	..	..	125	0 0	..	..
Albertland North ..	5	6 4	..	..	..	..	5	6 4	..	..
Albertland South ..	19	1 4	..	..	..	..	19	1 4	..	..
Anama ..	24	2 0	..	..	..	..	24	2 0	..	..
Arch Hill ..	154	5 6	112	10 0	..	..	266	15 6	..	..
Ashley ..	62	10 0	187	10 0	..	..	250	0 0	..	..
Avon ..	112	3 4	77	4 1	..	..	189	7 5	..	..
Avondale ..	137	3 6	105	0 0	..	..	242	3 6	..	..
Awatere ..	98	15 7	315	0 0	..	..	413	15 7	..	..
Awhitu ..	50	12 7	..	..	..	..	50	12 7	..	..
Barrett ..	24	17 9	..	..	24	16 3	49	14 0	..	..
Cambridge ..	8	13 3	47	5 0	..	..	55	18 3	..	..
Carrington ..	22	2 10	..	..	..	..	22	2 10	..	..
Castlepoint ..	125	0 0	..	..	..	..	125	0 0	..	..
Coldstream ..	18	5 8	82	10 0	..	..	100	15 8	..	..
Collingwood ..	86	0 3	..	..	..	..	86	0 3	..	..
Courtenay ..	104	17 4	98	13 5	..	..	203	10 9	..	..
Cust ..	136	8 8	..	..	..	..	136	8 8	..	..
Drury ..	51	18 10	39	15 0	..	..	91	13 10	..	..
Eastern Mahurangi ..	4	10 5	..	..	..	..	4	10 5	..	..
East Malvern ..	16	18 3	27	8 2	..	..	44	6 5	..	..
East Tamaki ..	146	2 5	..	..	..	..	146	2 5	..	..
Eden Terrace ..	44	9 10	..	..	..	..	44	9 10	..	..
Egmont ..	70	1 3	..	..	..	..	70	1 3	..	..
Ellesmere ..	162	17 10	114	4 1	..	..	277	1 11	..	..
Elliot ..	16	12 5	..	..	..	..	16	12 5	..	..
Epsom ..	54	12 3	165	0 0	..	..	219	12 3	..	..
Eyreton ..	74	10 3	214	17 6	..	..	289	7 9	..	..
Featherston ..	62	10 0	187	10 0	..	..	250	0 0	..	..
Fitzherbert ..	250	0 0	..	..	..	..	250	0 0	..	..
Frankley ..	29	16 0	..	..	..	..	29	16 0	..	..
Geraldine ..	211	11 2	..	..	..	..	211	11 2	..	..
Halswell ..	81	8 11	57	2 0	..	..	138	10 11	..	..
Heathcote ..	97	7 9	72	3 7	..	..	169	11 4	..	..
Henui ..	21	6 4	..	..	..	..	21	6 4	..	..
Hikurangi ..	23	10 5	..	..	..	..	23	10 5	..	..
Howick Township ..	5	7 6	..	..	..	..	5	7 6	..	..
Hunua ..	15	19 6	26	5 0	..	..	42	4 6	..	..
Huntly ..	55	18 9	37	10 0	0	13 9	94	2 6	..	..
Carried forward ..	2,816	4 10	1,967	7 10	25	10 0	4,809	2 8	137,516	4 10

PUBLIC ACCOUNTS, 1900-1901.

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

	Appropriation Act of 1899, Section 9.		Appropriation Act of 1900, Section 9.		Payments in respect of Previous Years.		Total.		—	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	2,816	4 10	1,967	7 10	25 10 0		4,809	2 8	137,516	4 10
THE LOCAL BODIES' FINANCE AND POWERS ACT— <i>continued.</i>										
Payment of Subsidies— <i>contd.</i>										
Road Boards— <i>continued.</i>										
Inch-Clutha ..	51	5 1	..	..	..	..	51	5 1	..	..
Kaiti ..	6	14 4	23	12 6	..	..	30	6 10	..	..
Kaitoki ..	64	11 6	..	..	..	..	64	11 6	..	..
Karaka ..	38	6 3	..	..	..	..	38	6 3	..	..
Katikati ..	12	10 1	..	..	..	..	12	10 1	..	..
Kaukapakapa ..	34	3 9	..	..	..	..	34	3 9	..	..
Kaurihohore ..	10	12 5	..	..	..	..	10	12 5	..	..
Kensington ..	5	1 5	..	..	..	..	5	1 5	..	..
Kirikiri-roa ..	31	16 7	46	10 0	..	..	78	6 7	..	..
Knapdale ..	125	0 0	..	..	..	..	125	0 0	..	..
Komokoriki ..	5	5 10	..	..	..	..	5	5 10	..	..
Kowai ..	65	7 7	249	7 6	..	..	314	15 1	..	..
Kumeroa ..	14	8 3	..	..	..	..	14	8 3	..	..
Kaukatea (Wanganui) ..	72	1 7	..	..	..	..	72	1 7	..	..
Le Bon's Bay ..	41	4 6	..	..	..	..	41	4 6	..	..
Lincoln ..	81	8 11	57	2 0	..	..	138	10 11	..	..
Little River ..	125	0 0	..	..	..	..	125	0 0	..	..
Longbeach ..	125	0 0	..	..	..	..	125	0 0	..	..
Mainene ..	2	19 10	..	..	..	..	2	19 10	..	..
Makara ..	45	1 3	..	..	..	..	45	1 3	..	..
Malvern ..	37	6 3	25	2 6	..	..	62	8 9	..	..
Manawatu ..	494	18 8	..	..	..	..	494	18 8	..	..
Manchester ..	500	0 0	375	0 0	..	..	875	0 0	..	..
Mandeville-Rangiora ..	81	3 9	240	0 0	..	..	321	3 9	..	..
Manganui ..	125	0 0	..	..	..	..	125	0 0	..	..
Mangare ..	169	1 6	..	..	..	..	169	1 6	..	..
Mangawai ..	16	0 9	..	..	..	..	16	0 9	..	..
Mangawhero ..	115	13 5	..	..	..	..	115	13 5	..	..
Mangorei ..	29	3 5	..	..	..	..	29	3 5	..	..
Manurewa ..	15	13 10	26	5 0	..	..	41	18 10	..	..
Maraetai ..	17	10 4	..	..	..	..	17	10 4	..	..
Masterton ..	125	18 5	..	..	..	..	125	18 5	..	..
Matakana East ..	2	2 9	..	..	..	..	2	2 9	..	..
Matakana West ..	12	3 9	..	..	..	..	12	3 9	..	..
Matakohe ..	23	8 5	..	..	..	..	23	8 5	..	..
Matamata ..	59	15 10	..	..	..	..	59	15 10	..	..
Mauku ..	54	17 10	..	..	..	..	54	17 10	..	..
Maunga-atua ..	7	17 9	..	..	..	..	7	17 9	..	..
Maungatawhiri ..	28	19 4	..	..	..	..	28	19 4	..	..
Maungakaramea ..	14	14 10	..	..	..	..	14	14 10	..	..
Maunu ..	32	17 6	..	..	..	..	32	17 6	..	..
Mercer ..	17	18 8	..	..	..	..	17	18 8	..	..
Moa ..	125	0 0	..	..	..	..	125	0 0	..	..
Mount Albert ..	69	6 4	187	10 0	..	..	256	16 4	..	..
Mount Eden ..	312	11 0	..	..	..	..	312	11 0	..	..
Mount Hutt ..	125	0 0	..	..	..	..	125	0 0	..	..
Mount Peel ..	125	0 0	..	..	..	..	125	0 0	..	..
Mount Roskill ..	134	10 6	..	..	..	..	134	10 6	..	..
Mount Somers ..	123	7 4	..	..	..	..	123	7 4	..	..
Mount Stuart ..	33	15 9	..	..	..	..	33	15 9	..	..
Mount Wellington ..	218	17 11	..	..	..	..	218	17 11	..	..
Newcastle ..	35	3 6	..	..	..	..	35	3 6	..	..
Norsewood ..	30	14 5	..	..	..	..	30	14 5	..	..
North Ruataniwha ..	125	0 0	..	..	..	..	125	0 0	..	..
Oakura ..	14	7 1	..	..	..	..	14	7 1	..	..
Oero ..	31	5 0	93	15 0	..	..	125	0 0	..	..
Okain's Bay ..	99	19 10	..	..	..	..	99	19 10	..	..
Okato ..	15	18 7	..	..	..	..	15	18 7	..	..
Omaha ..	17	11 1	..	..	..	..	17	11 1	..	..
Omaka ..	62	10 0	187	10 0	..	..	250	0 0	..	..
Omata ..	21	0 8	..	..	..	..	21	0 8	..	..
One-tree Hill ..	244	9 10	..	..	..	..	244	9 10	..	..
Opake ..	14	0 0	41	5 0	..	..	55	5 0	..	..
Otahuhu ..	108	9 8	..	..	..	..	108	9 8	..	..
Otaki ..	124	11 8	..	..	..	..	124	11 8	..	..
Otago Heads ..	63	5 0	..	..	..	..	63	5 0	..	..
Oteramika ..	125	0 0	..	..	..	..	125	0 0	..	..
Otonga East ..	15	4 6	..	..	..	..	15	4 6	..	..
Otonga ..	11	12 1	..	..	..	..	11	12 1	..	..
Oxford ..	65	9 5	199	2 6	..	..	264	11 11	..	..
Pakuranga ..	15	10 10	67	10 0	..	..	83	0 10	..	..
Carried forward ..	8,265	3 0	3,786	19 10	25 10 0		12,077	12 10	137,516	4 10

PUBLIC ACCOUNTS, 1900-1901.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	Appropriation Act of 1899, Section 9.			Appropriation Act of 1900, Section 9.			Payments in respect of Previous Years.			Total.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward ..	8,265	3	0	3,786	19	10	25	10	0	12,077	12	10	137,516	4	10
THE LOCAL BODIES' FINANCE AND POWERS ACT—continued.															
Payment of Subsidies—contd.															
Road Boards—continued.															
Panmure Township ..	13	0	6	..	..	..	..	..	..	13	0	6	..	..	..
Papakura ..	16	10	7	55	10	0	..	..	..	72	0	7	..	..	..
Paparata ..	15	3	2	43	10	0	..	..	..	58	13	2	..	..	..
Paparoa ..	7	19	5	21	15	0	..	..	..	29	14	5	..	..	..
Papatoitoi ..	61	9	1	..	..	..	..	..	..	61	9	1	..	..	..
Parihaka ..	72	3	3	..	..	..	..	..	..	72	3	3	..	..	..
Parua ..	13	17	5	..	..	..	..	..	..	13	17	5	..	..	..
Patangata ..	8	11	2	25	10	0	..	..	..	34	1	2	..	..	..
Pelorus ..	224	15	2	..	..	..	..	..	..	224	15	2	..	..	..
Peninsula ..	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Picton ..	49	11	6	188	15	0	..	..	..	188	6	6	..	..	..
Pigeon Bay ..	95	14	3	..	..	..	..	..	..	95	14	3	..	..	..
Point Chevalier ..	33	15	6	..	..	..	..	..	..	33	15	6	..	..	..
Pokeno ..	13	4	3	34	10	0	..	..	..	47	14	3	..	..	..
Pollok Settlement ..	7	10	0	15	15	0	..	..	..	23	5	0	..	..	..
Porangahau ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Portobello ..	55	3	7	165	0	0	..	..	..	220	8	7	..	..	..
Port Levy ..	62	13	2	..	..	..	..	..	..	62	13	2	..	..	..
Port Victoria ..	50	17	2	..	..	..	..	..	..	50	17	2	..	..	..
Puhoi ..	22	1	10	..	..	..	..	..	..	22	1	10	..	..	..
Pukeatua ..	18	10	4	..	..	..	..	..	..	18	10	4	..	..	..
Pukekohe East ..	133	15	10	..	..	..	..	..	..	133	15	10	..	..	..
Pukekohe West ..	169	18	8	..	..	..	..	..	..	169	18	8	..	..	..
Purua ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Pukekura ..	68	19	6	..	..	..	..	..	..	68	19	6	..	..	..
Rakaia ..	55	18	2	57	2	0	..	..	..	113	0	2	..	..	..
Rangiaohia ..	50	11	3	..	..	..	..	..	..	50	11	3	..	..	..
Rangitata ..	100	11	11	..	..	..	..	..	..	100	11	11	..	..	..
Remuera ..	74	3	6	219	15	0	..	..	..	293	18	6	..	..	..
Riccarton ..	151	15	8	114	4	1	..	..	..	265	19	9	..	..	..
Ruarangi ..	6	18	7	..	..	..	..	..	..	6	18	7	..	..	..
Seatoun ..	39	14	5	..	..	..	..	..	..	39	14	5	..	..	..
South Malvern ..	45	6	7	19	3	9	..	..	..	64	10	4	..	..	..
South Rakaia ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Spreydon ..	68	9	9	53	13	6	..	..	..	122	3	3	..	..	..
Springs ..	94	4	1	66	11	8	..	..	..	160	15	9	..	..	..
Spring Creek ..	40	8	9	120	0	0	..	..	..	160	8	9	..	..	..
Tai Tapu ..	58	8	3	40	13	2	..	..	..	99	1	5	..	..	..
Takaka ..	120	4	6	..	..	..	..	..	..	120	4	6	..	..	..
Takapau ..	29	10	3	48	15	0	..	..	..	78	5	3	..	..	..
Tamahere ..	11	12	0	24	0	0	..	..	..	35	12	0	..	..	..
Tamaki West ..	45	12	9	93	15	0	..	..	..	139	7	9	..	..	..
Taratahi-Carterton ..	62	10	0	187	10	0	..	..	..	250	0	0	..	..	..
Tataramakaka ..	7	16	5	..	..	..	..	..	..	7	16	5	..	..	..
Tauhoa ..	16	2	8	..	..	..	..	..	..	16	2	8	..	..	..
Tamumu ..	32	0	6	95	12	6	..	..	..	127	13	0	..	..	..
Te Horo ..	107	15	5	..	..	..	..	..	..	107	15	5	..	..	..
Te Puke ..	39	9	11	..	..	..	..	..	..	39	9	11	..	..	..
Templeton ..	81	8	11	57	2	0	..	..	..	138	10	11	..	..	..
Temuka ..	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Tomahawk ..	42	14	9	..	..	..	..	..	..	42	14	9	..	..	..
Tuhikaramea ..	15	10	1	..	..	..	..	..	..	15	10	1	..	..	..
Turanga ..	9	1	8	22	10	0	..	..	..	31	11	8	..	..	..
Tuturau ..	64	18	10	..	..	..	..	..	..	64	18	10	..	..	..
Upper Ashburton ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Upper Hurford ..	6	6	3	..	..	..	..	..	..	6	6	3	..	..	..
Upper Mahurangi ..	52	4	8	..	..	..	..	..	..	52	4	8	..	..	..
Upper Taueru ..	39	14	2	..	..	..	..	..	..	39	14	2	..	..	..
Upper Wangaehu ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Waikiekie ..	12	0	5	..	..	..	..	..	..	12	0	5	..	..	..
Waimate ..	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Waipara ..	125	0	0	375	0	0	..	..	..	500	0	0	..	..	..
Waipawa ..	5	11	10	11	5	0	..	..	..	16	16	10	..	..	..
Waipipi ..	57	7	7	93	15	0	..	..	..	151	2	7	..	..	..
Waipu North ..	11	1	3	..	..	..	..	..	..	11	1	3	..	..	..
Waipukurau ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Wairau (Marlborough) ..	65	6	5	225	0	0	..	..	..	290	6	5	..	..	..
Wairoa (Manukau) ..	35	1	2	102	15	0	..	..	..	137	16	2	..	..	..
Waitara West ..	65	5	1	..	..	..	..	..	..	65	5	1	..	..	..
Waitoa ..	125	0	0	93	15	0	..	..	..	218	15	0	..	..	..
Carried forward ..	12,866	1	9	6,596	12	6	25	10	0	19,488	4	3	137,516	4	10

PUBLIC ACCOUNTS, 1900-1901.

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

	Appropriation Act of 1899, Section 9.		Appropriation Act of 1900, Section 9.		Payments in respect of Previous Years.		Total.		---	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	12,866	1 9	6,596	12 6	25 10 0		19,488	4 3	137,516	4 10
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>										
Payment of Subsidies— <i>contd.</i>										
Road Boards— <i>continued.</i>										
Waiuku ..	105	14 10	..	..	..	..	105	14 10		
Waiwakaiho ..	25	3 0	..	..	..	..	25	3 0		
Wakanui ..	123	14 3	..	..	..	..	123	14 3		
Wallingford ..	21	16 7	93	15 0	..	..	115	11 7		
Weber ..	25	7 10	93	15 0	..	..	119	2 10		
Whangamairino ..	13	17 7	39	7 6	..	..	53	5 1		
Whangaparoa ..	5	19 1	..	..	..	..	5	19 1		
Wharehine ..	9	9 7	..	..	..	..	9	9 7		
Whareora ..	5	10 6	..	..	..	..	5	10 6		
Whataupoko ..	6	4 8	42	0 0	..	..	48	4 8		
Wirokino ..	201	0 7	..	..	..	..	201	0 7		
Woodville ..	24	15 2	..	..	..	..	24	15 2		
	13,434	15 5	6,865	10 0	25 10 0		20,325	15 5		
Town Boards,—										
Amberley ..	21	5 0	..	..	..	..	21	5 0		
Bulls ..	42	2 0	..	..	..	..	42	2 0		
Clinton ..	7	13 3	..	..	..	..	7	13 3		
Clyde ..	26	1 4	..	..	..	..	26	1 4		
Featherston ..	10	15 7	25	2 6	..	..	35	18 1		
Geraldine ..	32	17 11	..	..	..	..	32	17 11		
Grey ..	2	13 2	..	..	..	..	2	13 2		
Halcombe ..	17	4 0	..	..	..	..	17	4 0		
Hampstead ..	21	4 11	..	..	0 7 8	..	21	12 7		
Havelock ..	9	1 6	..	..	8 2 11	..	17	4 5		
Helensville ..	10	6 4	..	..	..	..	10	6 4		
Inglewood ..	34	12 9	..	..	..	..	34	12 9		
Johnsonville ..	23	17 3	..	..	..	..	23	17 3		
Kaikora North ..	4	12 10	18	0 0	..	..	22	12 10		
Kamo ..	9	6 7	..	..	..	..	9	6 7		
Kihikihi ..	6	9 4	..	..	..	..	6	9 4		
Lethbridge ..	11	1 11	..	..	..	..	11	1 11		
Manaia ..	27	12 5	..	..	..	..	27	12 5		
Ngaruawahia ..	7	11 5	..	..	..	..	7	11 5		
Normanby ..	13	10 6	..	..	..	..	13	10 6		
Opotiki ..	7	13 0	..	..	..	..	7	13 0		
Opunake ..	21	12 10	..	..	..	..	21	12 10		
Ormondville ..	15	10 5	..	..	..	..	15	10 5		
Otautau ..	12	13 8	..	..	..	..	12	13 8		
Outram ..	7	17 3	..	..	..	..	7	17 3		
Papakura ..	9	17 1	..	..	..	..	9	17 1		
Raleigh ..	25	3 3	..	..	..	..	25	3 3		
Southbridge ..	24	2 2	..	..	..	..	24	2 2		
Taradale ..	14	13 10	..	..	..	..	14	13 10		
Te Awamutu ..	15	11 10	..	..	..	..	15	11 10		
Tinwald ..	28	4 1	..	..	..	..	28	4 1		
Waipawa ..	11	18 8	34	10 0	..	..	46	8 8		
Waverley ..	5	7 5	15	15 0	..	..	21	2 5		
Wyndham ..	28	6 3	..	..	..	..	28	6 3		
	568	11 9	93	7 6	8 10 7		670	9 10		
	49,576	15 4	25,971	16 3	669 13 0		76,218	4 7		
									76,218	4 7
"THE MANUAL AND TECHNICAL INSTRUCTION ACT, 1900":—										
Subsidies,—										
Technical Classes Association, Dunedin ..	..	..	..	..	..	..	179	18 3		
Wellington Education Board ..	..	..	..	..	..	..	122	0 0		
Technical School, Masterton ..	..	..	..	..	..	..	33	6 8		
									335	4 11
Carried forward ..	..	..	..	..	..	..	..	..	214,069	14 4

PUBLIC ACCOUNTS, 1900-1901.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	216,431	9	11
"THE MUNICIPAL CORPORATIONS ACT, 1900":—									
Section 89—Subsidies,—									
Boroughs,—									
Ashburton	140	12	6			
Balclutha	45	0	0			
Blenheim	140	12	6			
Cambridge	37	10	0			
Caversham	140	12	6			
Feilding	140	12	6			
Gisborne	140	12	6			
Grey Lynn	140	12	6			
Greymouth	140	12	6			
Hastings	143	12	6			
Hawera	128	12	6			
Hokitika	49	10	0			
Invercargill	267	0	0			
Kaipoi	94	10	0			
Karori	89	12	6			
Lawrence	58	2	6			
Linwood	140	12	6			
Lower Hutt	140	12	6			
Maori Hill	96	15	0			
Marton	88	10	0			
Melrose	140	12	6			
Motueka	46	17	6			
Mornington	140	12	6			
North-east Valley	140	12	6			
Oamaru	140	12	6			
Onehunga	56	5	0			
Pahiatua	21	7	6			
Palmerston	172	10	0			
Palmerston North	140	12	6			
Parnell	47	5	0			
Patea	31	2	6			
Picton	140	12	6			
Roslyn	140	12	6			
South Dunedin	81	15	0			
Stratford	217	10	0			
Sydenham	140	12	6			
Thames	337	10	0			
Wellington	78	15	0			
West Harbour	140	12	6			
Westport	25	10	0			
Winton	48	0	0			
Woodville						
							4,935	0	0
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877":—									
Amount paid Bank of England for year ended 31st October, 1900,—									
For management	16,535	15	11			
Stamped warrants	189	1	2			
							16,724	17	1
"THE NEW ZEALAND INSTITUTE ACT, 1867":—									
Hector, Sir J., Salary	800	0	0
"THE NEW ZEALAND UNIVERSITY ACT, 1874":—									
Grant for year 1900-1901	3,000	0	0
"THE OLD-AGE PENSIONS ACT, 1898":—									
Pensions paid	196,606	17	4
"THE PAYMENT OF MEMBERS ACT, 1892":—									
Members of the Legislative Council	5,922	4	0			
Members of the House of Representatives	15,515	13	11			
							21,437	17	11
"THE PUBLIC DEBTS SINKING FUND ACT, 1868":—									
Section 7,—									
Salary of Secretary	50	0	0			
Auditing of accounts for year	2	2	0			
							52	2	0
"THE PUBLIC REVENUES ACT, 1891":—									
Section 9,—									
Deposits refunded	205	7	1			
Section 27,—									
Salaries,—									
Warburton, J. K.	1,000	0	0			
Gavin, J. C.	800	0	0			
							1,800	0	0
							2,005	7	1
Carried forward	461,993	11	4

PUBLIC ACCOUNTS, 1900-1901.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	461,998	11	4
"THE RABBIT NUISANCE ACT, 1882"—									
Subsidies,—									
Rabbit Boards,—									
Hawke's Bay	1,228	4	11
"THE SEA-FISHERIES ACT, 1894"—									
Rent for leases of oyster-beds at Manukau for period, October, 1898, to December, 1900,—									
Onehunga Borough									
..	8	10	0
Mangare Road Board									
..	46	10	0
Mount Roskill Road Board									
..	4	0	0
Waiuku Road Board									
..	25	10	0
84 10 0									
"THE SCHAFER, MCGUIRE, AND OTHERS PENSIONS ACT, 1872"—									
McGuire, E. 1 April, 1900, to 31 Mar., 1901									
..	18	6	6
Russell, W. " " to " "									
..	18	5	0
36 11 6									
"THE STOCK ACT AMENDMENT ACT, 1898"—									
Section 9,—									
Compensation for stock destroyed on account of disease									
..	3,994	13	5
"THE SUPREME COURT JUDGES ACT, 1874"—									
Gresson, H. B. 1 April, 1900, to 31 Jan., 1901									
..	625	0	0
Prendergast, Sir J. 1 Mar, " to 31 Mar, "									
..	1,227	15	2
1,852 15 2									
"THE WALSH AND OTHERS PENSIONS ACT, 1869"—									
Hewett, E. A. 1 April, 1900, to 31 Mar., 1901									
..	50	0	0
"THE WELLINGTON CORPORATION LAND EXCHANGE ACT, 1900"—									
Amount due for removal of Central Shelter-shed									
..	498	0	0
"THE LAND ACT, 1892"—									
Amounts paid over to Receivers of Land Revenue, Local Bodies' Deposits Account, for payment to local authorities in respect of rents, &c.									
..	34,233	1	4
"THE VICTORIA COLLEGE ACT, 1894"—									
Grant for year 1900-1901									
..	4,000	0	0
"THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874"—									
25 per cent. of amount derived from land-sales, rents, &c., to 31 December, 1900									
..	6,507	16	9
"THE GREYMOUTH HARBOUR ACT, 1884"—									
Section 7,—									
Net profits arising from the Greymouth-Brunner Railway, from 4 February, 1900, to 2 March, 1901									
..	19,092	15	1
"THE WESTPORT HARBOUR ACT, 1884"—									
Section 7,—									
Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, from 4 March, 1900, to 2 March, 1901									
..	26,867	18	6
Total									
..	560,434	18	0

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1901, compared with the Sums voted under "The Appropriation Act, 1900."

Vote.	ISSUED.										ISSUED IN EXCESS.												
	Expenditure.			Credits.			Net Expenditure.			Advances.			Total.										
	£	s.	d.	£	s.	d.	£	s.	d.	£		s.	d.	£	s.	d.	£	s.	d.				
CLASS I.—LEGISLATIVE DEPARTMENT:—																							
1	1,827	2	3	..	..	..	1,827	2	3	..	..	..	1,827	2	3	1,874	0	0	46	17	9
2	4,170	0	10	..	..	..	4,170	0	10	..	..	..	4,170	0	10	4,415	0	0	244	19	2
3	19,388	14	5	120	17	6	19,267	16	11	120	17	6	19,267	16	11	19,993	0	0	665	3	1		
	25,385	17	6	120	17	6	25,265	0	0	120	17	6	25,265	0	0	26,222	0	0	957	0	0		
Total Class I.																							
CLASS II.—COLONIAL SECRETARY'S DEPARTMENT:—																							
4	200	0	0	..	..	..	200	0	0	..	..	..	200	0	0	200	0	0	..	..	..
5	50	0	0	..	..	..	50	0	0	..	..	..	50	0	0	50	0	0	..	..	..
6	1,387	1	11	..	..	..	1,387	1	11	..	..	..	1,387	1	11	1,590	0	0	202	18	1
7	699	14	5	..	..	..	699	14	5	..	..	..	699	14	5	700	0	0	0	5	7
8	4,274	9	6	..	..	..	4,274	9	6	..	..	..	4,274	9	6	4,295	0	0	20	10	6
9	5,566	0	5	73	19	4	5,492	1	1	69	2	11	5,561	4	0	4,850	0	0	711	4	0
10	9,108	11	4	3,395	7	7	5,713	3	9	170	7	9	5,883	11	6	6,242	0	0	358	8	6		
11	5,421	18	1	..	..	..	5,421	18	1	..	..	..	5,421	18	1	5,740	0	0	318	1	11
12	5,083	4	8	163	18	8	4,919	6	0	4,919	6	0	4,600	0	0	319	6	0
13	50,704	10	5	21,329	18	2	29,374	12	3	17	19	0	29,392	11	3	26,026	0	0	3,366	11	3
14	53,468	11	2	53,023	7	8	53,023	7	8	5,464	15	3	58,488	2	11	63,739	0	0	5,250	17	1		
	135,964	1	11	25,408	7	3	110,555	14	8	5,722	4	11	116,277	19	7	118,082	0	0	6,151	1	8		
Total Class II.																							
CLASS III.—COLONIAL TREASURER'S DEPARTMENT:—																							
15	7,388	0	9	4	0	0	7,384	0	9	..	..	..	7,384	0	9	7,662	0	0	277	19	3
16	1,329	18	8	..	..	..	1,329	18	8	..	..	..	1,329	18	8	1,330	0	0	0	1	4
17	3,101	6	9	..	..	..	3,101	6	9	..	..	..	3,101	6	9	3,100	0	0	..	..	..
18	19,062	8	3	31	17	0	19,050	11	3	19,050	11	3	19,010	0	0	20	11	3
19	8,645	10	0	343	8	2	8,302	1	10	..	..	..	8,302	1	10	12,073	0	0	3,770	18	2
	39,527	4	5	379	5	2	39,147	19	3	..	..	..	39,147	19	3	43,175	0	0	4,048	18	9
Total Class III.																							
CLASS IV.—JUSTICE DEPARTMENT:—																							
20	2,070	0	0	10	0	0	2,060	0	0	..	..	..	2,060	0	0	2,130	0	0	70	0	0
21	2,154	3	4	4	4	0	2,149	19	4	..	..	..	2,149	19	4	2,425	0	0	275	0	8
22	6,702	18	5	6,702	18	5	44	16	6	6,747	14	11	6,321	0	0	426	14	11
23	4,044	1	5	2	10	0	4,041	11	5	11	11	8	4,053	3	1	4,362	0	0	308	16	11		
24	45,848	18	7	58	8	0	45,790	10	7	53	12	2	45,844	2	9	45,310	0	0	534	2	9
25	11,245	13	5	..	..	..	11,245	13	5	249	5	2	11,494	18	7	12,690	0	0	1,195	1	5
26	759	5	0	759	5	0	759	5	0	750	0	0	9	5	0
27	15,261	12	11	372	13	5	14,889	19	6	444	12	6	15,333	12	0	14,700	0	0	633	12	0
28	3,821	3	7	1	0	0	3,820	3	7	..	..	..	3,820	3	7	4,450	0	0	629	16	5
29	5,565	12	0	113	19	8	5,451	12	4	5,451	12	4	5,203	0	0	248	12	4
30	32,148	2	11	2,621	14	0	29,526	8	11	134	9	7	29,660	18	6	30,751	0	0	1,090	1	6		
31	7,678	8	7	7,374	8	11	303	19	8	..	..	..	303	19	8	2,125	0	0	1,821	0	4
	137,300	0	2	10,558	18	0	126,741	2	2	938	7	7	127,679	9	9	131,217	0	0	5,389	17	3		
Total Class IV.																							
																				1,852	7	0	

PUBLIC ACCOUNTS, 1900-1901.

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.			£	s. d.		£	s. d.	£	s. d.
56	CLASS IX.—DEPARTMENT OF LABOUR:— Department of Labour Total Class IX.	9,413	6 4	1,435	12 7	7,977	13 9	284	13 11	8,262	7 8	8,511	0 0	248	12 4	..
57	CLASS X.—MINES DEPARTMENT:— Mines Department	5,284	0 2	2	2 0	5,281	18 2	..	..	5,281	18 2	5,588	0 0	301	1 10	..
58	Meteorological and Museum Department	736	19 9	24	0 6	712	19 3	..	..	712	19 3	776	0 0	63	0 9	..
59	Miscellaneous Services Total Class X.	11,567	8 6	74	9 3	11,492	19 3	728	8 6	12,221	7 9	13,565	0 0	1,343	12 3	..
60	CLASS XI.—DEPARTMENT OF AGRICULTURE:— Department of Agriculture Total Class XI.	17,588	8 5	100	11 9	17,487	16 8	728	8 6	18,216	5 2	19,924	0 0	1,707	14 10	..
61	CLASS XII.—WORKING RAILWAYS DEPARTMENT:— Working Railways Total Class XII.	83,716	8 2	8,840	3 2	74,876	5 0	4,464	5 3	79,340	10 3	74,581	0 0	..	..	4,759
62	CLASS XIII.—PUBLIC AND SCHOOL BUILDINGS AND DOMAINS:— Public Buildings	1,376,648	19 8	231,817	6 5	1,144,831	13 3	14	11 10	1,144,846	5 1	1,156,408	0 10*	11,561	15 9	..
63	School-buildings, Furniture, and Sites	47,475	13 6	22,475	13 6	25,000	0 0	..	..	25,000	0 0	25,000	0 0	..	..	..
64	Government Domains Total Class XIII.	1,057	15 4	9	9 0	1,048	6 4	..	..	1,048	6 4	1,100	0 0	51	13 8	..
65	CLASS XIV.—DEFENCE DEPARTMENT:— Defence Department	70,445	16 5	23,594	6 1	46,851	10 4	325	6 7	47,176	16 11	47,425	0 0	248	3 1	..
66	Permanent Militia and Volunteers	4,251	6 6	..	..	4,251	6 6	13	12 0	4,264	18 6	7,024	0 0	2,759	1 6	..
67	Stores and Magazines	86,354	10 1	2,825	18 8	83,528	11 5	2,286	17 5	85,815	8 10	121,738	0 0	35,922	11 2	..
68	South Africa. Contingent	4,042	15 3	32	0 9	4,010	14 6	..	..	4,017	12 9	4,607	0 0	589	7 3	..
69	Miscellaneous Services Total Class XIV.	124,083	8 10	86,085	17 11	87,997	10 11	25,957	4 10	113,954	15 9	96,000	0 0	..	..	17,954
70	CLASS XV.—POLICE DEPARTMENT:— Police Department	27,894	13 3	1,117	14 9	26,776	18 6	100	0 0	26,876	18 6	58,065	0 0	31,188	1 6	..
71	Miscellaneous Services Total Class XV.	246,626	13 11	40,061	12 1	206,565	1 10	28,364	12 6	234,929	14 4	287,434	0 0	70,459	1 5	17,954
		117,957	0 3	1,536	14 4	116,420	5 11	234	8 0	116,654	13 11	118,999	0 0	2,344	6 1	..
		1,301	19 1	200	0 0	1,101	19 1	..	..	1,101	19 1	690	0 0	..	..	411
		119,268	19 4	1,736	14 4	117,522	5 0	234	8 0	117,756	13 0	119,689	0 0	2,344	6 1	411

* Includes £27,095 0s. 10d. additional amount appropriated in terms of section 5 of "The Public Revenues Act Amendment Act, 1898."

PUBLIC ACCOUNTS, 1900-1901.

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.
72	CLASS XVI.—LANDS AND SURVEY DEPARTMENT:—												
	Lands and Survey Department..	£ 17,025 11 11	£ 127,021 10 7	£ 5,060 9 8	£ 132,082 0 3	£ 127,468 0 0	£ 4,614 0 3						
73	Miscellaneous Services	£ 646 15 10	£ 10,543 12 10	£ 86 15 2	£ 10,580 8 0	£ 20,982 3 0	£ ..						
	Total Class XVI.	£ 17,672 7 9	£ 137,565 3 5	£ 5,097 4 10	£ 142,662 8 3	£ 148,450 0 0	£ 4,614 0 3						
74	CLASS XVII.—VALUATION DEPARTMENT:—												
	Valuation Expenses ..	£ 1,565 10 10	£ 23,579 12 5	£ 322 10 10	£ 23,902 3 3	£ 23,620 0 0	£ ..						
	Total Class XVII.	£ 1,565 10 10	£ 23,579 12 5	£ 322 10 10	£ 23,902 3 3	£ 23,620 0 0	£ ..						
75	CLASS XVIII.—RATES ON CROWN LANDS:—												
	Rates on Crown Lands ..	£ ..	£ 530 16 10	£ ..	£ 530 16 10	£ 1,075 0 0	£ ..						
	Total Class XVIII.	£ ..	£ 530 16 10	£ ..	£ 530 16 10	£ 1,075 0 0	£ ..						
	UNAUTHORISED:—												
	Services not provided for ..	£ 43,079 12 11	£ 25,519 5 6	£ 848 13 0	£ 26,367 18 6	£ ..	£ 26,367 18 6						
	Total Unauthorised	£ 43,079 12 11	£ 25,519 5 6	£ 848 13 0	£ 26,367 18 6	£ ..	£ 26,367 18 6						
	FINANCIAL YEAR 1900-1901.—												
	Ordinary Revenue Account.—												
	Class I.—Legislative Department	£ 25,885 17 6	£ 120 17 6	£ 25,265 0 0	£ 25,265 0 0	£ 26,232 0 0	£ 957 0 0						
	Class II.—Colonial Secretary's Department	£ 135,964 1 11	£ 25,408 7 3	£ 110,555 14 8	£ 116,277 19 7	£ 118,032 0 0	£ 6,151 1 8						
	Class III.—Colonial Treasurer's Department	£ 39,527 4 5	£ 379 5 2	£ 39,147 19 3	£ 39,147 19 3	£ 43,175 0 0	£ 4,048 18 9						
	Class IV.—Justice Department	£ 137,300 0 2	£ 10,558 18 0	£ 126,741 2 2	£ 127,679 9 8	£ 131,217 0 0	£ 5,389 17 3						
	Class V.—Post and Telegraph Department	£ 447,067 16 7	£ 30,704 1 3	£ 416,363 15 4	£ 428,524 19 8	£ 410,566 0 0	£ 5,603 14 9						
	Class VI.—Customs and Marine Departments	£ 91,514 15 2	£ 4,476 18 10	£ 87,037 16 4	£ 88,787 3 8	£ 92,601 0 0	£ 7,910 5 3						
	Class VII.—Stamp and Deeds Department	£ 27,317 0 10	£ 1,061 4 11	£ 26,255 15 11	£ 26,419 5 4	£ 27,444 0 0	£ 1,460 19 10						
	Class VIII.—Minister of Education	£ 537,819 3 7	£ 28,013 11 6	£ 509,805 12 1	£ 510,029 9 1	£ 561,854 0 0	£ 7,910 5 3						
	Class IX.—Department of Labour	£ 9,413 6 4	£ 1,435 12 7	£ 7,977 13 9	£ 8,262 7 8	£ 8,511 0 0	£ 248 12 4						
	Class X.—Mines Department..	£ 17,588 8 5	£ 100 11 9	£ 17,487 16 8	£ 18,216 5 2	£ 19,924 0 0	£ 1,707 14 10						
	Class XI.—Department of Agriculture	£ 83,716 8 2	£ 8,840 3 2	£ 74,876 5 0	£ 79,340 10 3	£ 74,581 0 0	£ 4,759 10 3						
	Class XII.—Working Railways Department	£ 1,376,648 19 8	£ 231,317 6 5	£ 1,144,831 13 3	£ 1,144,846 5 1	£ 1,156,408 0 10*	£ 11,561 15 9						
	Class XIII.—Public and School Buildings and Do-mains	£ 70,445 16 5	£ 23,594 6 1	£ 46,851 10 4	£ 47,176 16 11	£ 47,425 0 0	£ 248 3 1						
	Class XIV.—Defence Department	£ 246,626 13 11	£ 40,061 12 1	£ 206,565 1 10	£ 234,929 14 4	£ 287,434 0 0	£ 70,459 1 5						
	Class XV.—Police Department	£ 119,258 19 4	£ 1,736 14 4	£ 117,522 5 0	£ 117,756 13 0	£ 119,689 0 0	£ 2,344 6 1						
	Class XVI.—Lands and Survey Department	£ 155,237 11 2	£ 17,672 7 9	£ 137,565 3 5	£ 142,662 8 3	£ 148,450 0 0	£ 4,614 0 3						
	Class XVII.—Valuation Department	£ 25,145 3 3	£ 1,565 10 10	£ 23,579 12 5	£ 23,902 3 3	£ 23,620 0 0	£ ..						
	Class XVIII.—Rates on Crown Lands	£ 530 16 10	£ ..	£ 530 16 10	£ 530 16 10	£ 1,075 0 0	£ ..						
	Unauthorised	£ 68,598 18 5	£ 43,079 12 11	£ 25,519 5 6	£ 26,367 18 6	£ ..	£ 26,367 18 6						
	Total Ordinary Revenue Account ..	£ 3,615,107 2 1	£ 470,627 2 4	£ 3,144,479 19 9	£ 3,206,123 5 7	£ 3,298,248 0 10	£ 181,280 16 11						

* Includes £37,095 0s. 10d. additional amount appropriated in terms of section 5 of "The Public Revenues Act Amendment Act, 1898."

PUBLIC ACCOUNTS, 1900-1901.

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, 1901.

	£	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, 1900, to 31st March, 1901	183	6	8
Item 2—Purchase of an auxiliary oil-engine schooner for Cook Islands trade (on account)	490	0	0
Item 3—Bonus for discovery of coprolites
Item 4—Bonus for discovery of mineral manure under approved regulations
Item 5—Bonus to aid flax industry and expenses of inquiries—									
Bonus	150	0	0			
Expenses	206	2	6			
							356	2	6
Item 6—Bonus on account of manufacture of iron and steel from ironsand or ore, in terms to be agreed upon
Item 7—Cleaning offices	1,240	6	0
Item 8—Clerical assistance and extra messengers	3,028	18	0
Item 9—Compassionate allowance to Mrs. Kendrick, whose husband was killed on the railway-construction works at Makohine	125	0	0
Item 10—Compassionate allowance to widow of W. Bennett, late carpenter, Public Works Department	50	0	0
Item 11—Compensation to R. Hackworth, Agent-General's Office, on retirement from service	683	6	8
Item 12—Compensation to Assistant Housekeeper J. Huett on his retirement from service	619	7	2
Item 13—Compilation of early history of the colony (clerical work)	103	10	0
Item 14—Contribution to Brussels International Customs Bureau for publication of Customs tariffs	99	8	0
Item 15—Contribution to Wellington City Council towards repairs to Buckle Street
Item 16—Contribution to Indian Famine Relief Fund	5,000	0	0
Item 17—Contribution to Ottawa Fire Relief Fund	5,133	9	5
Item 18—Contribution towards cost of bubonic plague hospitals	700	0	0
Item 19—Cost of celebrations in connection with war in South Africa	326	7	6
Item 20—Cost of work done by the Survey Department	4	4	8
Item 21—Cost of special trains for His Excellency the Governor and party, Manawatu and Midland Railways	43	10	0
Item 22—Cost of medals for school-children to commemorate termination of war in South Africa	546	18	9
Item 23—Claims received by the Auckland City Council for losses and expenses incurred on account of bubonic-plague precautions	335	8	11
Item 24—Claim of Lever Brothers for copra-sacks destroyed at Auckland	180	0	0
Item 25—Expenses under "The Fine Arts Copyright Act, 1877"	14	15	6
Item 26—Expenses of Assessment Courts under "The Rating Act, 1894"	14	1	6
Item 27—Expenses under "The Public Health Act, 1900" (including bubonic-plague prevention),—									
Vaccination-fees	452	17	0			
Registration-fees	263	16	6			
Salaries	507	10	0			
Inspection of ships	809	14	0			
Honorarium to Sanitary Commissioners	2,403	13	0			
Half cost, Plague Hospital, Auckland	763	2	2			
Fumigation charges	967	14	10			
Travelling-expenses	637	12	7			
Hire of launches and boats	530	8	0			
Other expenses	1,591	8	7			
							8,927	16	8
Item 28—Royal Commission on Federation—Passage of Commissioner	1	15	0
Item 29—Expenses connected with Cook and other islands	582	5	4
Item 30—Expenses connected with Licensing Committee elections (amount to be recovered from local bodies concerned)	7	15	6
Item 31—Visit to New Zealand of their Royal Highnesses the Duke and Duchess of York—Expenses of Commissioner	82	14	10
Item 32—Fire-brigade delegates to demonstration, Paris	250	0	0
Item 33—Fire-brigades' annual conference, 1900—Railway-passes for delegates	159	0	3
Item 34—Fire-brigades' annual conference, 1901, grant-in-aid	250	0	0
Item 35—Fire-brigades' delegates attending conference in 1901, railway-passes for
Item 36—Rent of Friendly Societies' Reserve, Dunedin	25	0	0
Item 37—Gas and water for various public buildings	676	3	10
Item 38—Grant towards the expenses of the Canterbury Industrial Jubilee Exhibition	1,000	0	0
Item 39—Grant to Lady Vogel and daughter (liability)	1,500	0	0
Item 40—Grant to swimming associations
Item 41—Grant for encouragement of swimming in schools	300	0	0
Carried forward	33,040	12	8

PUBLIC ACCOUNTS, 1900-1901.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	33,040	12	8
CLASS II.—COLONIAL SECRETARY— <i>continued.</i>									
VOTE NO. 14.—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 42—Grant to H. C. Pilcher for services rendered to New Zealand Contingents at Capetown .. .. .	..	..	..	..	..	..	250	0	0
Item 43—House-allowance to Hon. Mr. Carroll (six months) .. .. .	..	..	..	..	..	..	50	0	0
Item 44—Imperial Institute expenses .. .. .	..	..	..	..	..	..	119	15	2
Item 45—Importation of moose from Canada, balance of expenses .. .. .	..	..	..	..	..	..	6	10	10
Item 46—Legal expenses in connection with the Porirua School grant .. .. .	..	..	..	..	..	..	144	0	10
Item 47—"New Zealand Flora" .. .. .	..	..	..	..	..	..	311	17	6
Item 48—New Zealand Institute, Grant to .. .. .	..	..	..	..	..	..	500	0	0
Item 49—Pension of late Provincial Government, Nelson—Mrs. Robinson's three daughters .. .. .	..	..	..	..	..	..	100	0	0
Item 50—Payment to Reuter's Telegram Company for special telegrams .. .. .	..	..	..	..	..	..	587	4	6
Item 51—Public Health Department, under "The Public Health Act, 1900," salaries and expenses .. .. .	..	..	..	..	..	..	511	3	9
Item 52—Representing colony at inauguration of Commonwealth of Australia (also see "Unauthorised")—Travelling-allowances and expenses of Ministerial party .. .. .	..	..	..	..	..	..	389	1	2
Item 53—Royal Humane Society of New Zealand—Grant-in-aid .. .. .	..	..	..	..	..	..	100	0	0
Item 54—Salary of Resident, Rarotonga, Cook Islands, 1st April, 1900, to 31st March, 1901 .. .. .	..	..	..	..	..	..	500	0	0
Item 55—Sir George Grey's statue .. .. .	..	..	..	..	..	..	..	..	..
Item 56—Sir George Grey's Scholarship to each university (subjects—physics, astronomy, and geology) .. .. .	..	..	..	..	..	..	200	0	0
Item 57—Special allowance to Premier's Private Secretary .. .. .	..	..	..	..	..	..	15	0	0
Item 58—Telegrams beyond the colony .. .. .	..	..	..	..	..	..	9,749	14	9
Item 59—Additional travelling-allowance in excess of amount provided under "The Ministers' Salaries and Allowances Act, 1887" .. .. .	..	..	..	..	..	..	500	0	0
Item 60—General Contingencies,—									
Advertising .. .. .	..	..	..	210	7	0			
Allowance in lieu of free quarters and lighting to caretaker, Government Buildings, New Plymouth .. .. .	..	..	..	22	18	8			
Allowance to Acting Private Secretary to Minister of Lands .. .. .	..	..	..	10	0	0			
Books and publications .. .. .	..	..	..	156	19	11			
Cost of photographs, &c., of South Sea Islands .. .. .	..	..	..	161	7	0			
Cost of taking evidence and reporting as to charges by Southerly against the Public Trust Office .. .. .	..	..	..	44	12	0			
Carriage of telegrams .. .. .	..	..	..	38	1	9			
Cost of procuring deer for Government of Queensland .. .. .	..	..	..	12	2	6			
Directories for public departments .. .. .	..	..	..	165	1	0			
Freight and cartage .. .. .	..	..	..	480	6	7			
Fuel and light .. .. .	..	..	..	296	0	10			
Grant to Greytown Fire Brigade .. .. .	..	..	..	25	0	0			
Inspection of weights and measures .. .. .	..	..	..	22	4	8			
Law-costs .. .. .	..	..	..	157	10	0			
Newspapers .. .. .	..	..	..	118	15	10			
Official postages (Agent-General) .. .. .	..	..	..	296	0	2			
Payment to G. D. Hamilton for compiling handbook on trout in New Zealand .. .. .	..	..	..	12	0	0			
Rewards for arrest of deserters .. .. .	..	..	..	50	0	0			
Removing books from Parliamentary Library .. .. .	..	..	..	15	0	0			
Sessional allowance to private secretaries to—									
Native Minister	50	0	0						
Minister of Justice	25	0	0						
Premier	25	0	0						
Sessional allowance to messengers .. .. .	..	..	..	100	0	0			
Subscriptions to telephones, &c. .. .. .	..	..	..	210	4	0			
Sundries .. .. .	..	..	..	300	14	0			
Travelling-allowances of Ministers (see also Item 59)	999	5	0						
Travelling-expenses of Ministers	1,456	19	9						
Travelling-expenses of officers of Colonial Secretary's Department .. .. .	..	..	..	2,456	4	9			
Travelling-expenses of Registrar-General, attending Conference of Statists in Sydney .. .. .	..	..	..	69	12	9			
Travelling-expenses of labour delegates .. .. .	..	..	..	68	8	6			
Typewriters and accessories .. .. .	..	..	..	34	2	11			
Uniforms and overcoats for messengers .. .. .	..	..	..	149	1	6			
				136	3	9			
							5,948	6	6
Total net expenditure, Vote No. 14 .. .. .	..	..	..	..	..	..	£53,023	7	8

PUBLIC ACCOUNTS, 1900-1901.

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—Salary of Registrar of Consols, 1st April, 1900, to 31st March, 1901 .. .. .	..	..	..	..	..	..	50	0	0
Item 2—Discount and stamp duty on remittances to London .. .. .	..	..	..	..	..	..	466	12	4
Item 3—Discount on sale of 3-per-cent. inscribed stock held by Consolidated Fund Investment Account .. .. .	..	..	..	..	..	..	2,125	12	6
Item 4—Expenses attending the annual "drawing" of debentures issued under "The Consolidated Loan Act, 1867,"—									
Advertising, printing, &c. .. .. .	..	..	..	29	19	11			
Crown Agent's commission, at $\frac{1}{4}$ per cent., on redemption of £50,400 5-per-cent. consolidated debentures .. .. .	..	..	..	252	0	0			
Notarial charges .. .. .	..	..	..	19	19	0			
							301	18	11
Item 5—Exchange and commission,—									
Commission paid Bank of New Zealand on remittances by telegraph in the colony .. .. .	..	..	..	814	12	6			
Commission on payment of dividends,—									
Bank of New Zealand	68	6	2						
Crown Agents	98	16	8						
				167	2	10			
Commission on money-orders and letters of credit .. .. .	..	..	..	7	12	0			
Exchange on drafts and cheques .. .. .	..	..	..	25	18	9			
Exchange on remittances to London .. .. .	..	..	..	2,125	0	0			
				3,140	6	1			
Less amounts refunded by departments for exchange .. .. .	..	..	..	342	4	2			
							2,798	1	11
Item 6—Extra clerical assistance .. .. .	..	..	..	..	..	..	833	0	0
Item 7—Refund of amount paid to Consolidated Fund for maintenance of Jane Ramsay (a lunatic), and applied to benefit of her husband .. .. .	..	..	..	..	..	..
Item 8—Refund of amount paid Consolidated Fund, being surplus cash on sale of land now claimed by relatives of owner .. .. .	..	..	..	..	..	..	42	4	9
Item 9—Refund of amount paid Consolidated Fund as unclaimed deposit .. .. .	..	..	..	..	..	..
Item 10—Salary of Secretary, Civil Service Officers' Guarantee Board, 1st April, 1900, to 31st March, 1901 .. .. .	..	..	..	..	..	..	50	0	0
Item 11—Subsidies on separate rates—									
Ashburton County .. .. .	..	..	..	250	0	0			
Waikato County .. .. .	..	..	..	14	18	2			
Whangamarino Road Board .. .. .	..	..	..	49	14	2			
							314	12	4
Item 12—Wages of assistant binders .. .. .	..	..	..	..	..	..	220	10	0
Item 13—Contingencies,—									
Assistant binders, wages .. .. .	..	..	..	188	0	0			
Allowance to Treasury messenger .. .. .	..	..	..	20	0	0			
Books and publications .. .. .	..	..	..	14	8	2			
Cloth baths for copying-press .. .. .	..	..	..	6	13	0			
Deduction made from salary of clerk for absence refunded .. .. .	..	..	..	28	13	10			
Expenses of moving old volumes of vouchers, &c. .. .. .	..	..	..	37	14	0			
Expenses in connection with importation of silver and bronze coinage .. .. .	..	..	..	671	15	5			
Interest on drafts drawn by Grain-brokers' Association .. .. .	..	..	..	14	19	8			
Official postages .. .. .	..	..	..	2	14	3			
Subscriptions to newspapers .. .. .	..	..	..	8	15	0			
Subscriptions to telephones, &c. .. .. .	..	..	..	28	0	6			
Stamp duty on cheques (Agent-General) .. .. .	..	..	..	6	5	0			
Sundries .. .. .	..	..	..	34	11	8			
Travelling-expenses of officers of department .. .. .	..	..	..	11	1	6			
Typewriters, &c. .. .. .	..	..	..	25	17	6			
							1,099	9	1
Total net expenditure, Vote No. 19 .. .. .	..	..	..	..	..	..	£8,302	1	10
CLASS IV.—MINISTER OF JUSTICE:—									
VOTE No. 29—MISCELLANEOUS SERVICES:—									
Item 1—Advertising, purchase of books, &c. .. .. .	..	..	..	..	..	..	113	8	4
Item 2—Amount deducted from salary of Warden, Thames, 1883, in error .. .. .	..	..	..	..	..	..	42	12	0
Item 3—Compassionate allowance to Mrs. Clendon, recommended by Public Petitions Committee (six months' pay) .. .. .	..	..	..	..	..	..	200	0	0
Item 4—Compilation of Maori history .. .. .	..	..	..	..	..	..	581	5	5
Item 5—Expenses of Urewera Commission .. .. .	..	..	..	..	..	..
Carried forward .. .. .	..	..	..	..	..	..	937	5	9

PUBLIC ACCOUNTS, 1900-1901.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							937	5	9
CLASS IV.—MINISTER OF JUSTICE— <i>continued.</i>									
VOTE No. 29—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 6—Extra clerical assistance, copying, interpreting, &c. ..							847	6	4
Item 7—Fees to Patent Office agents							41	5	0
Item 8—Fidelity guarantee premiums							197	12	1
Item 9—Fuel, light, water, and cleaning							1,327	13	3
Item 10—Further compensation to P. A. Connolly, late bailiff at Naseby, as recommended by the Public Petitions Committee ..							60	0	0
Item 11—Gratuity to J. Outram, in settlement of claim to pension							150	0	0
Item 12—Payment to Survey Department for lithographing, preparation of plans, &c.							545	12	3
Item 13—Payment to Mrs. James Mackay, wife of James Mackay, formerly Native Land-purchase Officer, Stipendiary Magistrate, and Warden							100	0	0
Item 14—Purchase of reports and treatises for Crown Law Office ..							42	1	6
Item 15—Subscriptions to telephone exchanges							310	17	8
Item 16—Travelling allowances and expenses							384	5	8
Item 17—Contingencies—									
Annual certificates as barristers, &c., issued to Crown Law Officers				12	12	0			
Ballot-boxes, District Court, Kumara				3	5	0			
Clocks and repairs to clocks				7	1	6			
Copying-press				2	10	0			
Counsel for defence in murder cases				42	2	0			
Draping Courthouses, &c., Queen's funeral				7	4	0			
Despatch-bags for Stipendiary Magistrates, &c.				10	7	6			
Expenses of Magistrate holding inquiry <i>re</i> hauling-down of Austrian flag				7	1	0			
Freight and insurance on patents specifications				6	15	4			
Legal expenses				11	9	8			
Overcoat for messenger, cartage of stationery, &c., and sundry items under £1				40	18	8			
Postages on foreign correspondence (Patent Office)				1	16	6			
Railway pass				30	0	0			
Refreshments to jurors, District Courts				3	3	0			
Refund of stamps accidentally destroyed by Clerk of Court, Te Awamutu, before being used				15	0	0			
Removing telephones, &c.				3	17	6			
Salary of nightwatchman, Coromandel				6	0	0			
Salary of W. Jolliffe, Acting Law Draughtsman				123	7	9			
Share of expenses administering licensing laws, paid to certain local bodies				25	2	10			
Shrubs for Court grounds, &c.				10	0	0			
Typewriters, mimeographs, cyclostyles, and supplies				137	19	0			
							507	13	3
Total net expenditure, Vote No. 29							£5,451	12	4
CLASS V.—POSTMASTER-GENERAL:—									
VOTE No. 38—MISCELLANEOUS SERVICES:—									
Item 1—Stationery, &c.							8,839	13	11
Item 2—Special allowance to telegraph messengers during first year's service							640	0	0
Item 3—Light, fuel, and water							4,431	4	5
Item 4—Telephone-fees to non-permanent telephonists							10,267	9	7
Item 5—Cash, &c., burnt in—									
Hamilton office fire				228	3	11			
Opitonui				223	18	1			
Clinton				4	16	3			
							456	18	3
Item 6—Compassionate allowance to widow of late W. M. Nutt, telegraph lineman (additional)							70	0	0
Item 7—Compassionate allowance to Mrs. Bessie Warner							80	0	0
Item 8—Refund of payment of penalty forfeited by sureties (Havelock-Pelorus Sound mail-service)							25	0	0
Item 9—Miscellaneous,—									
Advertising and printing				112	10	1			
Carriage of private bags				332	8	5			
Cleaning and scavenging				2,202	4	4			
Money-order and Savings-bank fees to country Postmasters..				529	3	2			
Allowances (tellers, interest, house, forage, R.T.P.O., ship- ping, &c.)				3,793	2	5			
Postal Inspectors' travelling-expenses				727	2	2			
Overtime				2,183	0	7			
Parcels-post expenses				2,731	10	7			
Repairs, fittings, new buildings, &c.				2,912	3	1			
Contingencies				2,872	14	6			
Travelling-, removal-, and relieving-expenses				5,051	1	9			
Uniform clothing				1,718	13	11			
Temporary letter-carriers and messengers				3,686	17	8			
							28,852	12	8
							53,662	18	10
Less recoveries							2,000	0	0
Total net expenditure, Vote No. 38							£51,662	18	10

PUBLIC ACCOUNTS, 1900-1901.

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

	£ s. d.	£ s. d.	£ s. d.
CLASS VI.—COMMISSIONER OF CUSTOMS:—			
VOTE No. 40—CUSTOMS, MISCELLANEOUS SERVICES:—			
Item 1—Quarantine-keepers, Auckland, Wellington, and Port Chalmers—Salaries, 1st April, 1900, to 31st March, 1901 ..	..	..	375 10 0
Item 2—Bonus on exportation of canned and cured fish ..	..	..	1,073 7 9
Item 3—Compassionate allowance to the widow of the late George Howarth, Locker, Dunedin ..	..	..	100 0 0
Item 4—Expenses under "The Immigration Restriction Act, 1899" ..	..	..	49 5 2
Item 5—Quarantine Stations,—Contingencies—			
Sulphur and disinfectants ..	15 9 2		
Rations and stores ..	40 1 2		
Furnishing and fittings for Quarantine Stations, Auckland..	489 19 6		
Boat-hire ..	21 2 6		
Miscellaneous expenses ..	50 15 5		
		617 7 9	
Less amount recovered from London Missionary Society, being quarantine expenses <i>re</i> their steamer "John Williams" ..	..	7 19 6	609 8 3
Item 6—Refund of Customs duty on monument to the victims of the Brunner Coal-mine disaster, Stillwater ..	..	..	13 15 0
Item 7—Refund of Customs duty paid on fireworks imported, peace celebration ..	..	..	22 12 0
Item 8—Refund of Customs duty paid on imported fountain placed in public gardens, Wanganui ..	..	..	8 5 0
Item 9—Refund of duty on machinery for the Calliope Dock, Auckland ..	..	..	1,440 2 0
Item 10—Refund of duty on dog-biscuits for dogs of Antarctic Expedition at Stewart Island ..	..	..	19 0 0
Item 11—Refund of duty on paraffin-wax ..	..	..	6 12 3
Item 12—Refund of warehouse duty on kerosene bonds ..	..	..	199 0 2
Item 13—Refund of part of penalty imposed on T. T. McAlister under "The Customs Laws Consolidation Act, 1892" ..	..	..	50 0 0
Item 14—Refund of duty on machinery for Riverhead Paper- mills, Auckland ..	..	..	14 0 0
Item 15—Refund of duty on statue to be erected to Tangata Hara at Little River ..	..	..	9 12 0
Item 16—Refund of duty on khaki cloth for uniforms for Con- tingent to South Africa ..	..	..	3 16 0
Total net expenditure, Vote No. 40 ..	..	..	£3,994 5 7
VOTE No. 42—MARINE, MISCELLANEOUS SERVICES:—			
Item 1—Working-expenses of Government steamers,— S.S. "Tutanekai"—			
Provisions ..	1,786 13 4		
Coal ..	1,886 14 11		
Wages of crew ..	4,128 12 4		
Stores ..	1,238 6 5		
Repairs, &c. ..	489 5 4		
Extra labour ..	350 17 3		
Washing of ship's linen ..	54 16 7		
Expenses of putting vessel on slip ..	175 4 0		
Maintenance of crew injured on vessel ..	14 5 0		
Medical attendance on crew ..	47 7 0		
Medicines ..	48 11 3		
Artificial arm for member of crew ..	17 17 0		
Repairs to Hokianga Wharf ..	23 0 0		
Gratuities for injuries received in service of vessel ..	18 0 0		
Towage of vessel ..	17 10 0		
Sundries ..	24 5 3		
		10,321 5 8	
S.S. "Hinemca"—			
Provisions ..	1,521 4 10		
Coal ..	1,181 9 10		
Wages ..	3,559 15 4		
Stores ..	971 10 3		
Repairs, &c. ..	862 13 8		
Extra labour loading, &c. ..	110 1 10		
Expenses of putting vessel on slip ..	80 19 6		
Washing ship's linen ..	27 14 7		
Towage of vessel to and from slip ..	7 0 0		
Medicines ..	10 9 9		
Medical attendance on crew ..	6 13 11		
Maintenance of injured seamen ..	29 6 2		
Adjustment of compasses ..	5 5 6		
Repairs to Hokianga Wharf ..	52 10 5		
Gratuity ..	5 0 0		
Boat ..	23 12 6		
Sundries ..	17 8 2		
		8,472 16 3	
		18,794 1 11	
Less recoveries ..	..	3,659 18 4	15,134 3 7
Total net expenditure, Vote No. 42 ..	..	..	£15,134 3 7

PUBLIC ACCOUNTS, 1900-1901.

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—Allowance to Mrs. S. Cockroft, late teacher Native school .. .. .	..	..	..	..	..	..	80	0	0
Item 2—Commission of Inquiry, St. Mary's Industrial School, Nelson (Boy's School, Stoke), expenses .. .. .	..	..	..	..	..	..	505	4	1
Item 3—Flags for public schools .. .. .	..	..	..	..	..	..	21	12	10
Item 4—Grey High School, grant-in-aid .. .. .	..	..	..	..	..	..	200	0	0
Item 5—Grant for erection of public library at Dovedale .. .. .	..	..	..	..	..	..	50	0	0
Item 6—Grant for erection of public library at Parapara, Collingwood .. .. .	..	..	..	..	..	..	25	0	0
Item 7—Library at Stewart Island, grant-in-aid .. .. .	..	..	..	..	..	..	50	0	0
Item 8—Subsidies to public libraries on basis of voluntary contributions .. .. .	..	..	..	..	..	..	2,982	16	8
Item 9—Whangarei High School, grant-in-aid .. .. .	..	..	..	..	..	..	150	0	0
Item 10—Westland and Kumara District High Schools, grant-in-aid .. .. .	..	..	..	..	..	..	200	0	0
Total net expenditure, Vote No. 52 .. .. .	..	..	..	..	..	..	£4,264	13	7
CLASS X.—MINISTER OF MINES:—									
VOTE NO. 59.—MISCELLANEOUS SERVICES:—									
Item 1—Clerical assistance .. .. .	..	..	..	..	..	..	365	15	0
Item 2—Compensation to Haori Tareranui for kauri-trees illegally cut on Ohinemuri No. 20F Block .. .. .	..	..	..	..	..	..	100	0	0
Item 3—Cost of collecting goldfields revenue— Mileage-fees and advertising .. .. .	..	..	..	..	..	..	10	19	0
Item 4—Cost of work to be done by Surveyor-General's Department .. .. .	..	..	..	..	..	..	222	11	8
Item 5—Expenses of Board of Examiners for mine-managers' certificates .. .. .	..	..	..	..	..	..	207	7	3
Item 6—Expenses, Royal Commission on Rivers,— Fees and allowances .. .. .	..	..	..	768	11	3	..	..	..
Travelling allowance and expenses .. .. .	..	..	..	90	0	0	..	..	..
Secretary .. .. .	..	..	..	90	6	0	..	..	..
Board of Secretary .. .. .	..	..	..	22	10	0	..	..	..
Buggy-hire .. .. .	..	..	..	100	13	9	..	..	..
Railway (special tickets) .. .. .	..	..	..	33	0	0	..	..	..
Passages .. .. .	..	..	..	13	5	0	..	..	..
Compiling maps .. .. .	..	..	..	14	10	8	..	..	..
Sundry payments .. .. .	..	..	..	137	9	7	..	..	..
Item 7—Extinguishing fire, Cardiff Coal-mine .. .. .	..	..	..	..	..	..	1,270	6	3
Item 8—Geological surveys and explorations,— Travelling allowances and expenses .. .. .	..	..	..	196	6	5	616	5	9
Cartage .. .. .	..	..	..	1	10	9	..	..	..
Instruments and tools .. .. .	..	..	..	9	12	10	..	..	..
Timber .. .. .	..	..	..	1	16	4	209	6	4
Item 9—Inspection of timber-areas .. .. .	..	..	..	..	..	..	146	13	0
Item 10—Legal expenses .. .. .	..	..	..	..	..	..	162	16	0
Maintenance and management of water-races,— Item 11—Waimea-Kumara .. .. .	..	..	..	3,515	7	9	..	..	..
Item 12—Mount Ida .. .. .	..	..	..	1,246	12	8	4,762	0	5
Item 13—Office-rents .. .. .	..	..	..	..	..	..	34	0	0
Item 14—Petrological examinations in London .. .. .	..	..	..	..	..	..	1	12	6
Item 15—Refunds of rent, section 127, "Mining Act, 1898" .. .. .	..	..	..	..	..	..	142	9	11
Item 16—Rebate of duty on cyanide of sodium imported for mining purposes only .. .. .	..	..	..	..	..	..	69	4	0
Item 17—Reports on accidents .. .. .	..	..	..	..	..	..	4	7	6
Item 18—Report on the geology of the Coromandel Goldfields, by J. M. Maclaren .. .. .	..	..	..	..	..	..	50	0	0
Item 19—Schools of Mines,— Salaries .. .. .	..	..	..	..	..	67	2	9	..
Subsidies,— Coromandel	226	11	2	..	..	..	..	..	..
Karangahake	100	0	0	..	..	..	..	..	..
Otago	250	0	0	..	..	..	..	..	..
Otago University	250	0	0	..	..	..	..	..	..
Reefton	111	11	6	..	..	..	..	..	..
Thames	198	3	4	..	..	..	..	..	..
Walhi	201	8	3	..	..	..	..	..	..
Westport	24	10	0	..	..	..	..	..	..
Advertising	3	3	9	1,362	4	3	..	..	..
Fuel	0	14	0	..	..	..	..	..	..
Instruments	50	1	2	..	..	..	..	..	..
Scholarships	98	0	0	..	..	..	..	..	..
Travelling-allowance	11	8	0	..	..	..	..	..	..
Contingencies	5	8	2	..	..	..	168	15	1
Carried forward .. .. .	..	..	..	..	..	..	1,598	2	1
							9,973	16	8

PUBLIC ACCOUNTS, 1900-1901.

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

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward	9,973	16	8	
CLASS X.—MINISTER OF MINES—<i>continued.</i>										
VOTE No. 59.—MISCELLANEOUS SERVICES—<i>continued.</i>										
Item 22—Contingencies— <i>continued.</i>										
Item 20—Subscriptions to newspapers, and advertising	63	10	5	
Item 21—Travelling allowance and expenses to officers of the department	1,266	0	11	
Item 22—Contingencies,—										
Auctioneer's fee	2	12	0	
Bullion assay	2	2	0	
Building dam	30	12	4	
Cleaning, fuel, &c.	1	10	0	
Cleaning typewriter	1	11	4	
Furniture	9	4	0	
Foreign postage	15	1	6	
Lodging-allowance	14	11	8	
Miners' lamps	1	11	0	
Miscellaneous	2	16	0	
Preparation of plans	8	8	0	
Stationery, &c.	19	0	8	
Subscriptions to telephones	34	9	2	
Travelling-expenses	29	3	7	
Wages	16	18	0	
								189	11	3
Total net expenditure, Vote No. 59	£11,492	19	3	

PUBLIC ACCOUNTS, 1900-1901.

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

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS XIV.—DEFENCE DEPARTMENT:—									
Vote No. 69—MISCELLANEOUS SERVICES:—									
Item 1—Allowance to Mr. R. H. McPherson for special services rendered as Sergeant-Major Instructor, New Zealand Volunteers	100	0	0
Item 2—Allowance to Mr. T. McMillan for special services rendered as Sergeant-Major Instructor, New Zealand Volunteers	100	0	0
Item 3—Allowance to J. L. Rolland for special services rendered during Maori war	100	0	0
Item 4—Allowances for extra services connected with the despatching of the Contingents to South Africa	176	0	0
Item 5—Boring cylinders for H.P. mountings, B.L. guns	20	8	8
Item 6—Compassionate allowance to the children of the late Torpedoman Heighton, 21st March, 1900, to 19th February, 1901	48	0	0
Item 7—Compassionate allowance to ex-Torpedoman Cornwall, 18th February, 1900, to 20th March, 1901	40	10	0
Item 8—Compassionate allowance to the widow of the late Sergeant O. Olive, 26th March, 1900, to 31st March, 1901	53	0	0
Item 9—Compassionate allowance to the widow and children of the late Corporal H. Blick, 26th March, 1900, to 31st March, 1901	92	15	0
Item 10—Compassionate allowance for the child of the late Sapper W. A. Teague, 26th March, 1900, to 31st March, 1901	19	17	6
Item 11—Compassionate allowance to the widow of the late Sergeant-Major A. G. Grant	232	13	9
Item 12—Compassionate allowance to the widow of the late T. H. Sewell, Assistant Defence Storekeeper	337	10	0
Item 13—Compassionate allowance to James Hamblin, injured in Maori war, 1st April, 1900, to 28th February, 1901	36	3	8
Item 14—Compensation to officers and non-commissioned officers on retirement from service (also see Items 1 and 2),— McMillan, T., Sergeant-Major (Wanganui)	74	13	4			
McPherson, R. H., Sergeant-Major (Oamaru)	98	19	10			
Grant, Captain (Auckland)	222	11	4			
							396	4	6
Item 15—Entertaining and reception of returned members of Contingents	165	5	4
Item 16—Expenses in connection with "The Explosives Act Amendment Act, 1897"	125	14	8
Item 17—Gymnasiums for Volunteers
Item 18—Passages and expenses of military officers sent to England for instruction	334	17	5
Item 19—Passages from England of officers and non-commissioned officers as instructors	64	10	6
Item 20—Passages to England of Mrs. and Miss Penton (balance)	92	0	0
Item 21—Passages of four armourer sergeants from England	462	0	0
Item 22—Passages of six non-commissioned officers to England
Item 23—Pension to Mrs. Elizabeth Ford, 1st April, 1900, to 31st March, 1901	46	0	0
Item 24—Pension of late F. G. Rawson, continued to his widow, 1st April, 1900, to 31st March, 1901	45	0	0
Item 25—Pension to Aperahama Tahumirangi, 1st January, 1900, to 31st March, 1901	12	10	0
Item 26—Pensions to recipients of New Zealand Cross	140	0	0
Item 27—Proportion of salaries of two Inspectors of Explosives
Item 28—Proportion of salary and expenses of Imperial officer in London as Inspector of Warlike Stores	250	7	3
Item 29—Expenses in connection with purchase of vessel for submarine mining	63	16	0
Item 30—Purchase and engraving of medals	70	2	6
Item 31—Purchase of small-arms ammunition	16,995	8	6
Item 32—Rebuilding the sea-wall of the military cemetery at Tauranga
Item 33—Repairs, &c., to military graveyards	18	14	..
Item 34—Repairs to machinery and hulls of steam-launches— S.S. "Ellen Ballance"	26	4	0			
S.S. "Gordon"	59	4	8			
							85	8	8
Item 35—Rifle shooting competitions expenses,— Grant to New Zealand Rifle Association	85	0	0
Item 36—Special allowance to ex-Constable Packer, 1st April, 1900, to 31st March, 1901	39	10	10
Item 37—Special allowance to ex-Constable Miles Leighton, 23rd December, 1899, to 31st December, 1900	30	0	0
Item 38—School of Instruction
Item 39—Volunteer camps of instruction,— Camp-allowance	5,471	9	2			
Freight and cartage	113	7	8			
Horse-hire	30	17	6			
Carried forward	5,615	14	4	20,879	8	9

PUBLIC ACCOUNTS, 1900-1901.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	5,615	14	4	20,879	8	9
CLASS XIV.—DEFENCE DEPARTMENT—<i>continued.</i>									
VOTE No. 69.—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 39—Volunteer camps of instruction— <i>continued.</i>									
Powder	7	1	8			
Rail-fares, &c.	126	2	7			
Rents	16	16	0			
Steamer-hire	74	0	0			
Sundries	0	14	0			
Timber, rope, &c.	134	7	8			
Travelling-expenses	40	9	6			
Water-supply	7	2	6			
							6,022	8	3
Item 40—Wairau massacre monument			
Item 41—Amount lost by default of late magazine-keeper, Mount Eden			
							26,901	17	0
Less recovery, proceeds of sale of engines, &c., of the Lyttelton torpedo boat	124	18	6
Total net expenditure, Vote No. 69	£26,776	18	6
CLASS XV.—POLICE DEPARTMENT:—									
VOTE No. 71—MISCELLANEOUS SERVICES:—									
Item 1—Expenses attending the detection of sly-grog sellers	540	14	1
Item 2—Further compensation to ex-Constable John Cummins for serious injuries received in the service	50	0	0
Item 3—Rewards for conviction in sly-grog cases	462	10	0
Item 4—Special allowance to ex-Constable Stewart for serious permanent injuries received in the service	48	15	0
Total net expenditure, Vote No. 71	£1,101	19	1
CLASS XVI.—MINISTER OF LANDS:—									
VOTE No. 73—MISCELLANEOUS SERVICES:—									
Item 1—Accommodation-house, Clinton	594	18	6
Item 2—Accommodation-house, Conway	13	17	6
Item 3—Accommodation-house, Te Anau
Item 4—Accommodation-house, Waikaremoana
Item 5—Arrears of rent remitted
Item 6—Arrears of rates due by Crown tenants (section 124, "Land Act, 1892")
Item 7—Amount embezzled by H. A. Eversleigh, temporary clerk	412	11	7
Item 8—Amount lost by E. R. Webb, Road Surveyor, by upsetting of canoe	114	0	8
Item 9—Assistance to invalids—Passages to hot springs	3	13	1
Item 10—Assistance to maintain accommodation-house at Lake Manapouri	62	10	0
Item 11—Balneologist and expenses
Item 12—Board of Examiners of Surveyors—									
Salary of Secretary	50	0	0			
Expenses	1	13	6			
							51	13	6
Item 13—Bridgewater Recreation-ground
Item 14—Cottage hospital, Tatakopa
Item 15—Compassionate allowance to the widow of the late Charles Finnerty, Surveyor, Taranaki	72	9	3
Item 16—Expenses in connection with injuries to employés while in discharge of their duties—									
Ambulance instruction, books, &c.	75	1	4			
Compensation for injuries	20	0	0			
Carriage-hire	4	2	0			
Funeral expenses	2	6	0			
Medical fees	8	15	0			
Pay during illness	2	14	0			
							112	18	4
Item 17—Compensation to M. Tansey for alteration of road through Section 10, Block IX., Hautapu	150	15	8
Item 18—Compensation to Mrs. Hope for loss of boat	35	0	0
Item 19—Compensation to R. G. Ellis for alleged deficiency in area of lands purchased in the Nelson Provincial District, between the years 1852 and 1877	500	0	0
Item 20—Denniston Domain improvements
Item 21—Expenses on inquiries, law-costs	161	16	8
Carried forward	2,286	4	9

PUBLIC ACCOUNTS, 1900-1901.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,286	4	9
CLASS XVI.—MINISTER OF LANDS—<i>continued.</i>									
Vote No. 73—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 22—Expenses of removal of temporary officers .. .. .	..	..	..	..	..	..	131	4	1
Item 23—Fees to members of Waste Lands Boards .. .. .	..	..	..	..	..	..	1,419	5	10
Item 24—Fencing, &c., Kairoa and Whakarewa Pas (Taranaki Scenery Preservation Society) .. .. .	..	..	..	..	..	..	23	8	2
Item 25—Felling bush, Umutoi Village .. .. .	..	..	..	..	..	..	..	..	..
Item 26—Felling bush, Makoura Village .. .. .	..	..	..	..	..	..	..	..	..
Item 27—Grant to Mrs. Stewart Hamilton on account of fatal accident to her husband .. .. .	..	..	..	..	..	..	50	0	0
Item 28—Grant to Mrs. W. D. Harrison on account of fatal accident to her husband .. .. .	..	..	..	..	..	..	..	..	..
Item 29—Grass-seed for Crown lands and settlers whose crops have been destroyed by natural disaster .. .. .	..	..	..	..	..	..	563	8	8
Item 30—Guide, Milford Sound (D. Sutherland) .. .. .	..	..	..	..	..	..	50	0	0
Item 31—Half-cost of fencing boundary between Sections 25 and 26, Block V., Karioi .. .. .	..	..	..	..	..	..	..	..	..
Item 32—Interest on £2,000, part purchase-money of Stewart Island .. .. .	..	..	..	..	..	..	72	0	0
Item 33—Khandallah Recreation Reserve (subsidy, £1 for £1) .. .. .	..	..	..	..	..	..	15	0	0
Item 34—Lyell Cemetery, clearing .. .. .	..	..	..	..	..	..	..	..	..
Item 35—Maintenance, &c., Mokihinui Coal-mine .. .. .	..	..	..	..	..	..	81	7	4
Item 37—Mount Cook Hermitage expenses—									
Advertising	54	8	9						
Cartage	30	2	7						
Chaff, oats, &c.	38	6	1						
Fowls	2	12	6						
Furniture, crockery, fittings, &c.	76	0	2						
Galvanised iron	21	18	7						
Guides	6	17	0						
Insurance premiums	16	19	0						
Pigs	2	5	0						
Provisions	259	6	4						
Rope	5	16	2						
Saddles	12	11	0						
Sundries	10	6	6						
Travelling allowance and expenses	17	1	5						
Wages	113	13	11						
				668	5	0			
Less maintenance-fees .. .. .	..	..	..	358	16	6			
							309	8	6
Item 38—Mount Cook Hermitage equipment .. .. .	..	..	..	..	..	..	..	..	..
Item 39—Native townships: Expenses of administration .. .. .	..	..	..	..	..	..	121	6	0
Item 40—Nuhaka Hot Springs: Refund bath-fees erroneously paid Public Account .. .. .	..	..	..	..	..	..	4	13	6
Item 41—Paraparaumu: Felling and fencing Forest Reserve boundary .. .. .	..	..	..	..	..	..	73	5	3
Item 42—Payment of half loss sustained by J. McCluggage in clothing and feeding indigent workmen .. .. .	..	..	..	..	..	..	3	0	0
Item 43—Payment to T. Laurence of value of improvements, Section 3, Block VIII., Puketoi .. .. .	..	..	..	..	..	..	..	..	..
Item 44—Payment for surveys in the Taumata Nos. 1 and 2 Blocks, Tauranga District, by O. M. Creagh .. .. .	..	..	..	..	..	..	273	9	4
Item 45—Purchase of recreation reserve at Pukekohe .. .. .	..	..	..	..	..	..	..	..	..
Item 46—Purchase of recreation-ground, Wilsher Bay, Otago .. .. .	..	..	..	..	..	..	100	0	0
Item 47—Purchase of 1,000 copies McKeague's irrigation-book .. .. .	..	..	..	..	..	..	350	0	0
Item 48—Refund on account of land disposed of, short acreage, Rural Section 34761 .. .. .	..	..	..	..	..	..	2	0	0
Item 49—Refunds for improvements effected .. .. .	..	..	..	..	..	..	74	0	0
Item 50—Refund of survey-fee deposited by John Elliot, Section 2, Block V., Awakino .. .. .	..	..	..	..	..	..	75	0	0
Item 51—Relief fund, fire and flood .. .. .	..	..	..	..	..	..	..	..	..
Item 52—Remission of rent due by Clara Chapman for Section 18, Block XI., Makuri .. .. .	..	..	..	..	..	..	22	10	0
Item 53—Remission of rent due by Wrigley, for Section 18, Block XI., Rotorua .. .. .	..	..	..	..	..	..	8	1	6
Item 54—Remission of three instalments of purchase-money, Section 136, Onewhero .. .. .	..	..	..	..	..	..	15	18	0
Item 55—Remission of rent to Mrs. Lawry, Section 56, Pahiatua West Village Settlement .. .. .	..	..	..	..	..	..	18	0	0
Item 56—Remission of rent to Mrs. E. E. Dunning, Section 6, Block XV., Makuri .. .. .	..	..	..	..	..	..	64	0	0
Item 57—Remission of $\frac{1}{4}$ per cent. rental on leases and leases in perpetuity under "The Land Act, 1892" .. .. .	..	..	..	..	..	..	..	..	..
Item 58—Remission of rent to C. Hayes, Section 1, Block I., Mount Cerberus, &c. .. .. .	..	..	..	..	..	..	20	0	0
Item 59—Remission of rent to Mrs. Porteous, Section 9, Block II., Mount Cerberus .. .. .	..	..	..	..	..	..	17	0	0
Item 60—Remission of rent and interest to Mrs. Cooper, Section 4, Block IV., Mangahao .. .. .	..	..	..	..	..	..	13	0	0
Carried forward .. .. .	..	..	..	..	..	..	6,256	10	11

PUBLIC ACCOUNTS, 1900-1901.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	6,256	10	11
CLASS XVI.—MINISTER OF LANDS— <i>continued.</i>									
VOTE No. 73—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 61—Resumption of reserve, Section 463, Ashhurst (payment for improvements)	29	2	6
Item 62—Resumption of Section 21, Hanmer Springs Reserve (valuation for improvements)	153	10	0
Item 63—Resumption of part of Section 77, Tikorangi, for scenic purposes
Item 64—Resumption of Sections 5 and 7, Block XI., Mangani, for a road
Sanatorium Expenses—									
Item 65—Hanmer, maintenance of house and grounds,—									
Advertising	17	2	7			
Freight and cartage	83	12	9			
Furniture, fittings, crockery, &c.	402	1	2			
Insurance premiums	21	6	3			
Meteorological readings	13	0	0			
Provisions	597	17	6			
Subscriptions to papers	7	10	4			
Sundries	64	0	11			
Travelling-expenses	35	16	10			
Tools	18	14	3			
Wages	289	4	10			
							1,550	7	5
Item 66—Hanmer, additions to,—									
Advertising	0	15	9			
Bath	31	0	0			
Contract for additions	689	6	0			
Freight	0	5	11			
Travelling allowance and expenses	22	14	0			
Wages	26	0	0			
							720	1	8
Item 67—Hanmer Post-office	0	8	0
Item 68—Hanmer Hot Springs,—									
Maintenance	85	6	10
Item 69—Rotorua,—									
Maintenance	125	12	8
Item 70—Tokaanu,—									
Maintenance
Item 71—Te Puia,—									
Maintenance	3	9	0
Item 72—Scenery advertisement and promotion of tourist traffic,—									
Photographs	7	5	6			
Advertising	22	0	6			
Sundry payments	1	9	0			
							30	15	0
Item 73—South Westland mail-steamer subsidy, monthly service	250	0	0
Item 74—Subsidy for steamer on Lake Manapouri	50	0	0
Item 75—Subsidy to doctors in outlying districts	143	15	0
Item 76—Subsidy to doctor, Hanmer Hot Springs	75	0	0
Item 77—Subsidy to doctor, Te Aroha Springs	50	0	0
Item 78—Subsidy to Auckland Institute for conservation of Little Barrier Island	200	0	0
Item 79—Subsidy for steamer, Lake Te Anau	200	0	0
Item 80—Subsidy for steamer, Lake Wanaka	50	0	0
Item 81—Subsidy for steamer, Wanganui River	443	6	8
Item 82—Subsidy towards purchase of land for cemetery at Belfast
Item 83—Supply of fish-ova, and acclimatisation of fish, animals, &c.	118	0	8
Item 84—Tongariro National Park,—									
Hut expenses	5	3	6
Item 85—Village-homestead settlers' arrears
Item 86—In settlement of 110 naval and military claims recommended for payment in Commissioner's report, H.—13, 1898
Law-costs transferred to Vote 72	3	3	0
Total net expenditure, Vote No. 73	£10,543	12	10

PUBLIC ACCOUNTS, 1900-1901.

DETAIL STATEMENT of EXPENDITURE under Vote 75, "RATES on CROWN LANDS,"
for the FINANCIAL YEAR ended 31st MARCH, 1901.

	£	s.	d.	£	s.	d.	£	s.	d.
RATES ON CROWN LANDS:—									
Boroughs,—									
Blenheim	5	14	7						
Gisborne	12	18	3						
Palmerston North	51	8	6						
				70	1	4			
Road Boards,—									
Manchester	1	7	8						
Waitotara-Momohaki	10	8	4						
				11	16	0			
Harbour Boards,—									
Gisborne	309	6	1						
Napier	97	17	3						
Oamaru	101	16	2						
				448	19	6			
							£530	16	10

STATEMENT of the RECEIPTS of the STATE FORESTS ACCOUNT for the FINANCIAL
YEAR ended 31st MARCH, 1901.

	RENTS.	MISCELLANEOUS.	REFUNDS.	TOTAL.								
	£	s.	d.	£	s.	d.	£	s.	d.			
Auckland	206	19	6	8,495	12	10	..	8,702	12	4		
Canterbury	156	15	2	14	14	2	14	14	2	156	15	2
Hawke's Bay .. .. .	..	..	..	9	6	0	9	6	0	..	..	..
Otago	136	5	10	3	16	0	..	140	1	10	..	..
Southland	3,630	8	9	141	3	4	..	3,771	12	1	..	..
Wellington	40	0	0	2,104	3	10	..	2,144	3	10	..	..
Totals	4,170	9	3	10,768	16	2	24	0	2	14,915	5	3

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT showing the NET ISSUES from the STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1901, compared with the Amount voted under "The Appropriation Act 1900."

Vote.	—	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
117	CLASS XIX.—STATE FORESTS ACCOUNT:— State Forests Branch of the Lands and Survey Department	6,857 9 2	..	6,857 9 2	..	6,857 9 2	8,195 0 0	1,337 10 10	..	
	Total Class XIX.	6,857 9 2	..	6,857 9 2	..	6,857 9 2	8,195 0 0	1,337 10 10	..	

PUBLIC ACCOUNTS, 1900-1901.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1901.

REVENUE FROM FEES, FINES, ETC.	BALANCES ON 31 MARCH, 1900.			RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1901.			
	£	s.	d.	£	s.	d.	£	s.	d.
COUNTIES:—									
Ashburton	2	0	0	2	0	0
Bay of Islands	18	18	0	21	0	0	19	18	0
Bruce	2	0	0	2	0	0
Cheviot	10	0	0	10	0	0	19	15	6
Collingwood	5	13	0	5	13	0
Cook	0	10	0	0	10	0
Coromandel	16	12	0	16	12	0
Eketahuna	0	16	0	0	16	0
Grey	5	0	0	5	0	0
Hobson	8	15	0	8	15	0
Hokianga	2	10	0	2	10	0
Horowhenua	0	3	0	0	3	0
Inangahua	0	6	0	0	6	0
Kaikoura	20	10	0	20	10	0
Manukau	9	1	0	9	1	0
Marlborough	35	4	0	35	4	0
Mongonui	2	9	0	2	9	0
Ohinemuri	7	1	6	7	1	6
Otamatea	7	10	0	7	10	0
Raglan	5	6	0	5	6	0
Rangitikei	0	12	0	0	12	0
Rodney	21	0	0	21	0	0
Selwyn	18	10	0	18	10	0
Southland	1	10	0	1	10	0
Taieri	8	0	0	8	0	0
Thames	2	11	6	2	11	6
Vincent	0	1	0	0	1	0
Waiapu	4	8	0	4	8	0
Waiatea	0	10	0	0	10	0
Wairarapa North	0	17	0	0	17	0
Wairoa	10	0	0	10	0	0	20	0	0
	38	18	0	230	6	0	248	19	6
BOROUGHS:—									
Akaroa	0	5	0	..	..	..	0	5	0
Arrowtown	2	10	0	2	10	0
Ashburton	7	7	6	7	7	6
Auckland	237	4	6	237	4	6
Blenheim	7	18	0	7	18	0
Brunner	1	15	6	1	15	6
Cambridge	3	5	0	3	5	0
Campbelltown	1	0	0	1	0	0
Carterton	0	7	0	0	7	0
Caversham	6	4	6	6	4	6
Christchurch	101	6	0	101	6	0
Dannevirke	3	4	0	3	4	0
Devonport	3	6	0	3	6	0
Dunedin	54	16	0	54	16	0
Feilding	1	15	0	1	10	0
Foxton	4	16	0	4	16	0
Gisborne	10	10	0	10	10	0
Gladstone	3	17	0	3	17	0
Grey Lynn	0	17	0	0	17	0
Greymouth	2	7	6	2	7	6
Greytown	2	8	0	2	8	0
Hastings	2	7	6	2	7	6
Hawera	3	3	0	3	3	0
Hokitika	11	2	0	11	2	0
Invercargill	8	5	6	8	5	6
Kaipoi	2	0	0	2	0	0
Kaitangata	1	9	6	1	9	6
Kumara	1	2	6	1	2	6
Linwood	7	10	0	7	10	0
Lower Hutt	2	15	0	2	15	0
Lyttelton	1	10	0	1	10	0
Maori Hill	3	5	0	3	5	0
Marton	0	1	0	0	1	0
Masterton	2	8	0	2	8	0
Melrose	7	19	0	7	19	0
Milton	1	19	0	1	19	0
Mornington	0	15	0	0	15	0
Mosgiel	2	15	0	2	15	0
Motuaka	0	9	0	0	9	0
Napier	26	3	0	26	3	0
Carried forward	0	5	0	543	13	6	543	13	6

PUBLIC ACCOUNTS, 1900-1901.

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

	BALANCES ON 31 MARCH, 1900.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1901.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC. <i>—continued.</i>				
Brought forward	0 5 0	543 13 6	543 13 6	0 5 0
BOROUGHS— <i>continued.</i>				
Nelson	11 11 0	11 11 0	..
Newmarket	0 5 0	0 5 0	..
New Plymouth	0 17 0	0 17 0	..
North-east Valley	2 12 6	2 12 6	..
North Invercargill	0 17 0	0 17 0	..
Oamaru	1 1 6	1 1 6	..
Onehunga	1 16 0	1 16 0	..
Onslow	3 2 6	3 2 6	..
Pahiatua	2 8 0	2 8 0	..
Palmerston North	19 14 0	19 14 0	..
Parnell	4 6 0	4 6 0	..
Petone	3 5 0	3 5 0	..
Port Chalmers	1 14 6	1 14 6	..
Queenstown	1 16 0	1 16 0	..
Rangiora	0 5 0	5 1 0	5 6 0	..
Roslyn	1 2 0	1 2 0	..
Ross	0 14 0	0 14 0	..
South Dunedin	2 5 0	2 5 0	..
South Invercargill	2 0 0	2 0 0	..
St. Albans	7 15 0	7 15 0	..
St. Kilda	1 11 0	1 11 0	..
Stratford	0 7 0	0 7 0	..
Sydenham	34 19 0	34 19 0	..
Tapanui	3 5 0	3 5 0	..
Tauranga	0 0 6	0 0 6	..
Te Aroha	2 14 0	2 14 0	..
Temuka	10 18 0	10 18 0	..
Thames	8 7 0	8 7 0	..
Timaru	5 15 0	5 15 0	..
Waimate	1 5 0	1 5 0	..
Wanganui	21 11 6	21 11 6	..
Wellington	142 16 0	142 16 0	..
Westport	4 5 0	4 5 0	..
Whangarei	10 0 0	10 0 0	..
Woolston	5 15 0	5 15 0	..
	0 10 0	871 5 6	871 10 6	0 5 0
TOWN BOARDS:—				
Clyde	12 10 0	12 10 0	..
Inglewood	0 13 6	0 10 0	0 3 6
Kamo	10 0 0	10 0 0	..
Opotiki	15 0 0	5 0 0	10 0 0
Otautau	1 10 0	1 10 0	..
Southbridge	0 10 0	0 10 0	..
Tinwald	3 15 0	3 15 0	..
	..	43 18 6	33 15 0	10 3 6
ROAD BOARDS:—				
Cust	0 5 0	0 5 0	..
Manawatu	0 10 0	0 10 0	..
Mandeville and Rangiora	1 1 0	1 1 0	..
	..	1 16 0	1 16 0	..
ACCLIMATISATION SOCIETIES:—				
Auckland	391 0 0	391 0 0	..
Bay of Islands	48 0 0	48 0 0	..
Canterbury	48 0 0	48 0 0	..
Cook	55 10 0	55 10 0	..
Feilding	95 2 6	95 2 6	..
Grey	10 0 0	10 0 0	..
Hawera	113 0 0	113 0 0	..
Hawke's Bay	334 17 6	330 0 0	4 17 6
Mongonui Whangaroa	43 10 0	43 10 0	..
Nelson	46 0 0	72 0 0	73 0 0	45 0 0
Opotiki	20 0 0	20 0 0	..
Otago	121 5 0	121 5 0	..
Southland	18 0 0	18 0 0	..
Stratford	66 0 0	66 0 0	..
Taranaki	117 0 0	117 0 0	..
Carried forward	46 0 0	1,553 5 0	1,549 7 6	49 17 6

PUBLIC ACCOUNTS, 1900-1901.

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

	BALANCES ON 31 MARCH, 1900.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1901.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC. <i>—continued.</i>				
Brought forward	46 0 0	1,553 5 0	1,549 7 6	49 17 6
ACCLIMATISATION SOCIETIES—<i>continued.</i>				
Tauranga .. .. .	..	54 0 0	54 0 0	..
Waitaki-Waimate .. .. .	..	16 0 0	16 0 0	..
Wanganui .. .. .	..	35 10 0	35 10 0	..
Wellington	34 5 0	753 2 6	787 7 6	..
Whangarei .. .. .	..	106 2 0	106 2 0	..
	80 5 0	2,517 19 6	2,548 7 0	49 17 6
HARBOUR BOARDS:—				
Auckland .. .. .	..	9 10 0	9 10 0	..
Waitara .. .. .	..	0 15 0	0 15 0	..
Wellington .. .. .	..	0 5 0	0 5 0	..
	..	10 10 0	10 10 0	..
DRAINAGE BOARD:—				
Christchurch .. .. .	..	22 0 0	22 0 0	..
VOLUNTEER CORPS:—				
Kelburne Rifles .. .. .	..	2 0 0	2 0 0	..
Totara Rifles .. .. .	..	0 7 0	0 7 0	..
Wellington Bearer Corps .. .. .	..	2 5 0	2 5 0	..
Wellington Guards .. .. .	..	1 0 0	1 0 0	..
	..	5 12 0	5 12 0	..
TOTAL REVENUE FROM FEES, FINES, ETC.	119 13 0	3,703 7 6	3,742 10 0	80 10 6
ENDOWMENTS OF LAND.				
COUNTIES:—				
East Taupo	87 14 11	..	4 3 4	83 11 7
Kawhia	723 12 11	703 2 11	53 2 9	1,373 13 1
Manukau	92 14 2	..	74 0 3	18 13 11
Rotorua	133 17 6	..	40 12 10	93 4 8
Sounds	600 11 8	493 1 2	1 1 0	1,092 11 10
West Taupo	16 10 4	..	..	16 10 4
	1,655 1 6	1,196 4 1	173 0 2	2,678 5 5
HARBOUR BOARDS:—				
Greymouth	103 0 0	2,681 3 0	2,784 3 0	..
Westport	1,273 5 8	10,396 2 1	3,717 10 5	7,951 17 4
	1,376 5 8	13,077 5 1	6,501 13 5	7,951 17 4
ISLANDS:—				
Great Barrier	13 9 6	11 11 10	..	25 1 4
Kermadec	15 15 11	..	..	15 15 11
	29 5 5	11 11 10	..	40 17 3
TOTAL ENDOWMENTS OF LAND ..	3,060 12 7	14,285 1 0	6,674 13 7	10,671 0 0
GOLDFIELDS REVENUE.				
COUNTIES:—				
Bay of Islands .. .. .	..	47 16 0	47 5 0	0 11 0
Bruce	0 10 0	38 12 0	38 13 3	0 8 9
Buller	25 13 11	1,431 7 11	1,444 7 8	12 14 2
Clutha	2 10 0	3 10 0	5 0 0	1 0 0
Collingwood	6 10 3	313 19 2	318 19 11	1 9 6
Coromandel .. .. .	..	430 12 0	430 12 0	..
Fiord .. .. .	..	180 3 1	180 3 1	..
Grey	214 4 3	4,680 14 1	4,475 17 6	419 0 10
Inangahua	70 11 5	2,370 3 8	2,341 9 0	99 6 1
Lake	38 11 1	1,215 4 0	1,139 10 11	114 4 2
Carried forward	358 10 11	10,712 1 11	10,421 18 4	648 14 6

PUBLIC ACCOUNTS, 1900-1901.

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

	BALANCES ON 31 MARCH, 1900.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1901.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
GOLDFIELDS REVENUE— <i>continued.</i>												
Brought forward	358	10	11	10,712	1	11	10,421	18	4	648	14	6
COUNTIES— <i>continued.</i>												
Maniototo	24	16	6	591	15	11	599	5	4	17	7	1
Marlborough .. .. .	..	..	..	523	0	3	523	0	3	..	..	..
Ohinemuri	35	1	0	4,881	19	3	4,413	0	3	4	0	0
Piako .. .. .	..	..	..	33	4	2	33	4	2	..	..	..
Selwyn .. .. .	..	..	..	124	19	0	123	9	0	1	10	0
Southland	110	1	0	1,022	0	7	1,036	7	1	95	14	6
Taieri	28	5	6	106	18	4	132	5	10	2	18	0
Tauranga	2	0	0	6	5	0	7	0	0	1	5	0
Thames	4	5	0	1,131	11	9	1,135	16	9	..	..	..
Tuapeka	40	11	10	2,152	18	8	2,177	6	8	16	3	10
Vincent	199	17	5	2,908	8	7	3,071	6	0	37	0	0
Waihemo	6	10	11	177	18	11	181	16	1	2	13	9
Waikouaiti .. .. .	..	..	..	21	1	6	21	1	6	..	..	..
Waimea	9	0	0	49	2	4	56	12	4	1	10	0
Waitaki .. .. .	..	..	..	128	8	5	128	8	5	..	..	..
Wallace	45	6	7	683	5	1	724	1	8	4	10	0
Westland	293	9	7	3,030	0	0	3,249	4	11	74	4	8
	1,157	16	3	27,784	19	8	28,035	4	7	907	11	4
BOROUGHS :—												
Alexandra	3	0	0	63	9	6	65	19	6	0	10	0
Arrowtown .. .. .	..	..	..	2	13	6	2	13	6	..	..	..
Brunner .. .. .	..	..	..	47	18	4	42	12	9	5	5	7
Cromwell	1	10	0	31	0	0	31	10	0	1	0	0
Dunedin .. .. .	..	..	..	1	0	0	1	0	0	..	..	..
Invercargill	0	10	0	..	..	..	0	10	0	..	..	..
Kumara	2	11	0	61	3	1	62	13	1	1	1	0
Naseby .. .. .	..	..	..	9	4	4	8	11	10	0	12	6
Ross	16	4	0	153	10	2	150	4	0	19	10	2
Roxburgh	1	0	0	7	0	0	8	0	0	..	..	..
Te Aroha .. .. .	..	..	..	7	2	6	7	2	6	..	..	..
Thames	0	3	0	85	16	8	85	19	8	..	..	..
	24	18	0	469	18	1	466	16	10	27	19	3
HIGH SCHOOL COMMISSIONERS :—												
Thames .. .. .	..	..	..	88	8	8	88	8	8	..	..	..
Westland .. .. .	..	..	..	6	8	9	6	7	9	0	1	0
	..	..	..	94	17	5	94	16	5	0	1	0
NEW ZEALAND UNIVERSITY :—												
Otago .. .. .	..	..	..	45	17	0	45	16	0	0	1	0
HARBOUR BOARDS :—												
Greymouth .. .. .	..	..	..	8	1	2	8	1	2	..	..	..
Hokitika .. .. .	..	..	..	432	12	11	432	12	11	..	..	..
Westport	53	14	10	459	6	2	489	15	0	23	6	0
	53	14	10	900	0	3	980	9	1	23	6	0
NATIVE ACCOUNTS :—												
Coromandel	1,221	12	1	1,103	5	10	1,447	14	5	877	3	6
Ohinemuri	1,492	14	1	463	1	2	1,841	7	2	114	8	1
Te Aroha	373	17	0	948	5	8	1,290	8	7	31	14	1
Thames	1,248	19	5	1,217	0	2	1,874	10	1	591	9	6
West Wanganui	76	12	0	..	..	..	..	..	..	76	12	0
	4,413	14	7	3,731	12	10	6,454	0	3	1,691	7	2
SUSPENSE ACCOUNT :—												
Auckland District Goldfields .. .. .	..	..	..	11,550	9	7	9,514	17	4	2,035	12	3
Less transfers within accounts .. .. .	..	..	..	44,577	14	10	45,542	0	6	..	..	..
	..	..	..	13,851	19	11	13,851	19	11	..	..	..
TOTAL GOLDFIELDS REVENUE	5,650	3	8	30,725	14	11	31,690	0	7	4,685	18	0

PUBLIC ACCOUNTS, 1900-1901.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1900.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1901.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
GOLD DUTY.												
COUNTIES:—												
Coromandel	1	6	4	1,290	0	0	1,291	6	4	..	..	..
Ohinemuri	305	7	10	13,110	7	6	12,755	0	7	660	14	9
Piako	0	15	1	102	1	11	102	17	0	..	..	..
Thames .. .. .	..	..	..	1,260	6	1	1,260	6	1	..	..	..
	307	9	3	15,762	15	6	15,409	10	0	660	14	9
BOROUGH:—												
Thames .. .. .	..	..	..	749	2	5	749	2	5	..	..	..
UNKNOWN ACCOUNT	424	12	2	1,899	10	4	2,009	8	6	314	14	0
Less transfers within account ..	..	..	..	18,411	8	3	18,168	0	11	..	..	..
	..	..	..	2,009	8	6	2,009	8	6	..	..	..
TOTAL GOLD DUTY ..	732	1	5	16,401	19	9	16,158	12	5	975	8	9
COUNTIES SEPARATE ACCOUNT.												
Ashley	44	16	8	..	..	..	..	..	..	44	16	8
Eden	Dr. 73	12	5	..	..	..	..	..	..	Dr. 73	12	5
Manukau	Dr. 101	18	4	11	18	6	1	8	9	Dr. 91	8	7
Marlborough	80	18	10	551	4	9	519	5	10	112	17	9
Peninsula	1	19	6	..	..	..	..	..	..	1	19	6
TOTAL COUNTIES SEPARATE ACCOUNT	Dr. 47	15	9	563	3	3	520	14	7	Dr. 5	7	1
ADVANCE ACCOUNT.												
COUNTIES:—												
Akitekoo	Dr. 120	17	3	120	17	3	..	..	..	..	..	..
Bay of Islands .. .. .	..	..	..	0	16	0	0	16	0	..	..	..
Buller .. .. .	..	..	..	2	13	6	2	13	6	..	..	..
Cheviot .. .. .	..	..	..	0	6	0	0	6	0	..	..	..
Collingwood .. .. .	..	..	..	7	0	0	7	0	0	..	..	..
Cook	Dr. 5	0	0	5	0	0	..	..	..	..	..	..
Coromandel .. .. .	..	..	..	0	12	0	0	12	0	..	..	..
Grey .. .. .	..	..	..	8	6	0	8	6	0	..	..	..
Hobson .. .. .	..	..	..	0	9	6	0	9	6	..	..	..
Hokianga .. .. .	..	..	..	0	19	0	0	19	0	..	..	..
Kaikoura .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
Lake .. .. .	..	..	..	2	10	0	2	10	0	..	..	..
Marlborough .. .. .	..	..	..	6	19	6	6	19	6	..	..	..
Mongonui	Dr. 8	13	4	2	9	0	7	6	8	Dr. 13	11	0
Otamatea .. .. .	..	..	..	0	9	6	0	9	6	..	..	..
Pahiatua .. .. .	..	..	..	2	17	7	2	17	7	..	..	..
Pohangina .. .. .	..	..	..	1	8	11	1	8	11	..	..	..
Southland .. .. .	..	..	..	2	8	11	2	8	11	..	..	..
Thames .. .. .	..	..	..	4	19	0	4	19	0	..	..	..
Vincent .. .. .	..	..	..	13	9	0	13	9	0	..	..	..
Waipawa .. .. .	..	..	..	3	2	5	3	2	5	..	..	..
Wairoa .. .. .	..	..	..	1	12	0	1	12	0	..	..	..
Waitaki	Dr. 883	15	1	128	8	5	..	..	..	Dr. 755	6	8
Westland .. .. .	..	..	..	34	5	0	34	5	0	..	..	..
	Dr. 1,018	5	8	352	8	6	103	0	6	Dr. 768	17	8
BOROUGH:—												
Dannevirke .. .. .	..	..	..	0	13	6	1	14	7	Dr. 1	1	1
Feilding .. .. .	..	..	..	2	11	10	2	11	10	..	..	..
Pahiatua .. .. .	..	..	..	1	14	7	1	14	7	..	..	..
Palmerston North .. .. .	..	..	..	3	10	2	3	10	2	..	..	..
Rangiora	Dr. 2	0	9	2	0	9	..	..	..	..	..	..
Whangarei .. .. .	..	..	..	0	6	0	0	6	0	..	..	..
Woodville .. .. .	..	..	..	2	11	10	2	11	10	..	..	..
	Dr. 2	0	9	13	8	8	12	9	0	Dr. 1	1	1
TOWN BOARDS:—												
Clyde .. .. .	..	..	..	0	6	0	0	6	0	..	..	..
Havelock	Dr. 2	5	3	2	5	3	..	..	..	..	..	..
Kamo .. .. .	..	..	..	0	6	0	0	6	0	..	..	..
Opotiki .. .. .	..	..	..	0	6	3	0	6	3	..	..	..
	Dr. 2	5	3	3	3	6	0	18	3	..	..	..

PUBLIC ACCOUNTS, 1900-1901.

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

ADVANCE ACCOUNT— <i>continued.</i>	BALANCES ON 31 MARCH, 1900.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1901.				
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
ROAD BOARDS:—														
Ashley	Dr.	2	0	9	2	0	9	..	..	..	..	..
Avondale	Dr.	6	0	0	6	0	0	..	..	..	..	..
Fitzherbert .. .. .	..	..	..	..	..	..	..	1	14	7	Dr.	1	14	7
Kowai	Dr.	2	0	9	2	0	9	..	..	..	..	..	..
Manawatu .. .. .	..	..	..	..	..	..	..	2	17	7	Dr.	2	17	7
Manchester .. .. .	..	..	..	..	4	12	2	4	12	2	..	..	..
Pelorus	Dr.	2	5	3	2	5	3	..	..	..	..	..	..
	Dr.	12	6	9	16	18	11	9	4	4	..	4	12	2
HARBOUR BOARDS:—														
Greymouth .. .. .	..	..	..	..	6,073	6	8	6,074	7	8	Dr.	1	1	0
Hokitika	Dr.	3,000	0	0	..	..	..	..	..	..	Dr.	3,000	0	0
Mokau .. .. .	..	..	..	..	..	..	..	4	16	6	Dr.	4	16	6
Westport .. .. .	..	..	..	..	49,551	9	8	49,551	9	8	..	..	..	..
	Dr.	3,000	0	0	55,624	16	4	55,630	13	10	Dr.	3,005	17	6
COLLEGE:—														
Wellington	Dr.	1,000	0	0	..	..	..	..	..	..	Dr.	1,000	0	0
TOTAL ADVANCE ACCOUNT ..	Dr.	5,034	18	5	56,010	15	11	55,756	5	11	Dr.	4,780	8	5

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1901.

ACCOUNTS.	BALANCES ON 31 MARCH, 1900.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1901.				
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
Cyanide Process Gold-extraction Act, 1897	3,254	17	0	998	4	10	..	..	..	4,253	1	10
Emigrants' Deposits	170	0	0	10,632	7	3	10,552	7	3	250	0	0		
General Assembly Library Fund .. .. .	..	..	..	75	0	0	75	0	0	..	..	..
Hospitals and Charitable Institutions Act, 1885	2	17	5	4	17	1	4	17	1	2	17	5		
Imperial Government (South Africa Contingents)	66,447	16	3	211,663	8	7	179,204	14	9	98,906	10	1		
Imperial Government (Purchase of Oats) .. .. .	..	..	..	117,773	8	0	117,773	8	0	..	..	..
Indian and Colonial Exhibition	67	0	8	..	..	..	..	..	..	67	0	8
Land Transfer Act, 1885 .. .. .	..	..	..	779	5	0	676	10	0	102	15	0
Mining Districts Land Occupation Act, 1894	309	9	6	267	10	5	110	0	8	466	19	3		
Miscellaneous	35,221	12	3	59,011	4	5	55,905	11	3	38,327	5	5		
Money-order Settlement	1,000	0	0	48,931	13	5	43,724	16	5	6,206	17	0		
Native Land Act, 1878 (No. 2)	58	0	0	..	..	..	..	..	..	58	0	0
Native Land Purchases	192	13	11	333	18	1	331	14	4	194	17	8		
Native Township of Parata .. .. .	..	..	..	42	11	9	..	..	..	42	11	9
Native Township of Pipiriki	237	5	5	124	9	0	190	16	0	170	18	5		
Native Township of Potaka .. .. .	..	..	..	58	3	9	..	..	..	58	3	9
Native Township of Te Araroa .. .. .	..	..	..	31	17	9	..	..	..	31	17	9
Native Township of Te Puia .. .. .	..	..	..	24	16	3	..	..	..	24	16	3
Native Township of Tokaanu	325	10	8	208	19	7	0	17	4	533	12	11		
Native Township of Tuatine .. .. .	..	..	..	15	11	0	..	..	..	15	11	0
Nelson Rifle Prize Fund	1,045	14	9	42	5	0	47	0	0	1,040	19	9		
Nelson Rifle Prize Fund Investment	Dr.	1,000	0	0	Dr.	1,000	0	0	
New Zealand Midland Railway	4,056	15	0	8,467	7	10	12,524	2	10	..	..	..
New Zealand University Endowment,—														
Canterbury	1,843	16	4	129	11	0	..	..	..	1,973	7	4
Taranaki	2,847	8	11	261	7	6	..	..	..	3,108	16	5
Westland	232	2	6	7	10	0	..	..	..	239	12	6
Ngatirahiri Compensation	70	3	6	..	..	..	2	14	9	67	8	9
North Island Experimental Dairy-school	515	19	6	41	10	9	..	..	..	557	10	3
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	2,804	9	10	9,449	7	8	7,486	2	11	4,767	14	7		
Permanent-way Material for Open Lines of Railway	25,000	0	0	..	..	..	..	..	..	25,000	0	0
Public Trust Office Remittance	2,025	13	6	12,886	5	5	12,049	2	4	2,862	16	7		
Railways	54	1	9	720	0	0	2	0	10	772	0	11		
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	1,351	5	10	49	6	9	..	..	..	1,400	12	7
Thermal-springs Districts Act, 1881	6,934	1	2	2,682	11	9	1,203	15	2	8,412	17	9		
Trustee Act, 1883	1,433	7	6	473	2	5	..	..	..	1,906	9	11
TOTALS	184,648	10	2	486,187	12	3	441,865	11	11	228,970	10	6		

PUBLIC ACCOUNTS, 1900-1901.

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>			
Grant for expenses incurred and services rendered in respect to inauguration of manufacture of paper from waste material	250 0 0		
Subsidy towards cost of peace celebrations, Petone Workshops Demonstration Committee	25 0 0		
		275 0 0	
<i>Treasury Department:—</i>			
Amounts claimed by the Public Trustee for payment to next of kin,—			
Estate of I. Irvine	£3 17 8		
" A. McMaster	37 9 2		
" C. Buxton	336 18 1		
	378 4 11		
Refund of deposit on application for coal leases	64 18 8		
Interest on advances made by Bank of New Zealand	17 16 1		
Over-payment in respect of Indian Famine Fund	£142 0 0		
Less recovery	52 14 6		
	89 5 6		
Amount received under "The Rating Act, 1882," and now refunded	10 11 1		
Purchase of oats for the Imperial Government (since recovered)	5,698 8 0		
		6,254 4 3	
<i>Justice Department:—</i>			
Refund of part of fine for breach of the Customs Laws Consolidation Act .. .. .	..	15 0 0	
<i>Department of Industries and Commerce:—</i>			
Expenses connected with the charter of vessels for conveyance of remounts, produce, &c., to South Africa—			
S.S. "Ormazan"	£6,513 8 9		
Less recoveries	1,454 10 6		
	5,058 18 3		
S.S. "Gymeric,"—			
Insurance	83 16 3		
S.S. "Undaunted"	£4,555 14 9		
Less recoveries	4,250 0 0		
	305 14 9		
S.S. "Tropea"	£13,733 19 3		
Less recoveries	7,366 14 9		
	6,367 4 6		
		11,815 13 9	
<i>Marine Department:—</i>			
Reporting on Nelson Harbour,—			
Engineer's fees	198 9 0		
Travelling-expenses	86 11 2		
		285 0 2	
<i>Goldfields Department:—</i>			
Expenses in connection with Royal Commission on Coal-mines,—			
Commissioners' allowances	56 14 0		
Secretary's allowance	54 12 0		
Travelling-expenses	152 14 0		
Advertising	19 19 3		
Contingencies	3 4 6		
		287 3 9	
<i>Department of Agriculture:—</i>			
Passage to England and travelling-expenses of Mr. J. A. Gilruth, Chief Bacteriologist	154 7 9		
Cost of pigs for the Queen of Rarotonga and freight on same	10 4 9		
Expenses in connection with engagement in England of Veterinary Surgeons,—			
Salaries, February and March.. .. .	£328 2 4		
Passages from England	701 2 1		
	1,029 4 5		
Less recovery	10 0 0		
	1,019 4 5		
		1,183 16 11	
Carried forward .. .. .	..	20,115 18 10	

PUBLIC ACCOUNTS, 1900-1901.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	25,519	5	6
Consolidated Fund—<i>continued.</i>									
FOR SERVICES IN EXCESS OF VOTES.									
ORDINARY REVENUE ACCOUNT:—									
Class II. Colonial Secretary's Department,—									
Vote 9—Electoral Department	642	1	1			
" 12—Agent-General's Department	319	6	0			
" 13—Printing and Stationery Department	3,348	12	3			
Class III. Colonial Treasurer's Department,—									
Vote 17—Old-age Pensions Office	1	6	9			
" 18—Land and Income-tax Department..	20	11	3			
Class IV. Justice Department,—									
Vote 22—Supreme Court	381	18	5			
" 24—District, Magistrates', and Wardens' Courts	480	10	7			
" 26—Validation of Native Titles	9	5	0			
" 27—Criminal Prosecutions	188	19	6			
" 29—Miscellaneous Services	248	12	4			
Class V. Post and Telegraph Department,—									
Vote 32—Post and Telegraph Salaries	1,295	13	5			
" 33—Telegraph Cable Subsidies..	220	8	6			
" 36—Carriage of Mails by Railway	123	2	1			
" 37—Maintenance of Telegraph and Telephone Lines	2,487	11	10			
" 38—Miscellaneous Services	8,076	18	10			
Class VI. Customs and Marine Departments,—									
Vote 42—Marine: Miscellaneous Services	3,834	3	7			
Class VII. Stamps and Deeds Department,—									
Vote 43—Stamp Department	436	5	2			
Class VIII. Minister of Education,—									
Vote 53—Lunatic Asylums	281	9	6			
Class XI. Department of Agriculture,—									
Vote 60—Department of Agriculture	295	5	0			
Class XV. Police Department,—									
Vote 71—Miscellaneous Services	411	19	1			
							23,104	0	2
TOTAL UNAUTHORISED CONSOLIDATED FUND	£48,623	5	8

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING on the 31st MARCH, 1901, 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	170	7	9	..	..	..	170	7	9
Vote 14—Miscellaneous Services	5,464	15	3	..	..	..	5,464	15	3
Class IV. Justice Department,—									
Vote 23—Bankruptcy	11	11	8	..	..	..	11	11	8
Vote 25—Native Land Court	249	5	2	..	..	..	249	5	2
Vote 30—Prisons	134	9	7	..	..	..	134	9	7
Class VI. Customs and Marine Departments,—									
Vote 39—Customs Offices and Services	168	18	6	105	4	3	274	2	9
Vote 41—Marine and Harbours	380	11	7	832	7	8	1,212	19	3
Class VII. Stamps and Deeds Department,—									
Vote 44—Land and Deeds Registry	163	9	5	..	..	..	163	9	5
Class VIII. Minister of Education,—									
Vote 47—Native Schools	76	0	6	..	..	..	76	0	6
Vote 48—Industrial Schools	3	19	6	..	..	..	3	19	6
Vote 55—Rotorua Sanatorium	6	6	8	..	..	..	6	6	8
Class IX. Department of Labour,—									
Vote 56—Department of Labour	284	13	11	..	..	..	284	13	11
Class X. Mines Department,—									
Vote 59—Miscellaneous Services	634	10	4	93	18	2	728	8	6
Class XII. Working Railways Department,—									
Vote 61—Working Railways	0	0	6	14	11	4	14	11	10
Class XIII. Public and School Buildings and Domains,—									
Vote 62—Public Buildings .. .. .	..	..	..	325	6	7	325	6	7
Class XIV. Defence Department,—									
Vote 65—Defence Department	13	12	0	..	..	..	13	12	0
Vote 66—Permanent Militia and Volunteers	2,286	17	5	..	..	..	2,286	17	5
Vote 67—Stores and Magazines	6	18	3	..	..	..	6	18	3
Vote 69—South Africa Contingents	100	0	0	..	..	..	100	0	0
Class XV. Police Department,—									
Vote 70—Police Department	10	18	6	223	9	6	234	8	0
Class XVI. Lands and Survey Department,—									
Vote 73—Miscellaneous Services	33	16	9	2	18	5	36	15	2
Cook Islands Protectorate	21	11	6	..	..	..	21	11	6
General Average Account	11	2	7	..	..	..	11	2	7
General Imprest Account .. .. .	..	..	..	35,884	1	9	35,884	1	9
Government of British Guiana	37	17	6	..	..	..	37	17	6
Government of Cape Colony	11	5	0	..	..	..	11	5	0
Government of Mauritius	164	19	0	..	..	..	164	19	0
Government of Natal	28	8	8	..	..	..	28	8	8
Imperial Government	83	2	7	..	..	..	83	2	7
Imperial Government Remittance Account	224	9	9	..	..	..	224	9	9
Imperial Pensions Account	459	16	3	..	..	..	459	16	3
Old-age Pensions Act, 1898	2,850	16	4	..	..	..	2,850	16	4
Pensions Account	505	12	0	..	..	..	505	12	0
Silver and Bronze Coin Account .. .. .	..	..	..	7,700	0	0	7,700	0	0
In excess of Appropriations,—									
Class II. Colonial Secretary's Department,—									
Vote 9—Electoral Department	69	2	11	..	..	..	69	2	11
Vote 13—Printing and Stationery	17	19	0	..	..	..	17	19	0
Class IV. Justice Department,—									
Vote 22—Supreme Court	44	16	6	..	..	..	44	16	6
Vote 24—District, Magistrates', and Wardens' Courts	53	12	2	..	..	..	53	12	2
Vote 27—Criminal Prosecutions	444	12	6	..	..	..	444	12	6
Class V. Post and Telegraph Department,—									
Vote 35—Conveyance of Inland Mails	8,494	13	7	..	..	..	8,494	13	7
Vote 38—Miscellaneous Services	3,666	10	9	..	..	..	3,666	10	9
Class VI. Customs and Marine Departments,—									
Vote 42—Marine Miscellaneous .. .. .	..	..	..	262	5	4	262	5	4
Class VIII. Minister of Education,—									
Vote 53—Lunatic Asylums	137	10	4	..	..	..	137	10	4
Class XI. Department of Agriculture,—									
Vote 60—Department of Agriculture	1,300	11	5	3,163	13	10	4,464	5	3
Class XIV. Defence Department,—									
Vote 68—South Africa Contingents	19,498	6	10	6,458	18	0	25,957	4	10
Class XVI.—Lands and Survey Department,—									
Vote 72—Department of Lands and Survey	5,006	10	5	53	19	8	5,060	9	8
Class XVII.—Valuation Department,—									
Vote 74—Valuation Expenses	322	10	10	..	..	..	322	10	10
Unauthorised services not provided for	848	13	0	..	..	..	848	13	0
	54,505	14	8	55,120	14	1	109,626	8	9
LOCAL BODIES,—									
Goldfields,—									
Te Aroha Native Account	2	4	6	..	..	..	2	4	6
Thames Native Account	12	17	10	..	..	..	12	17	10
	15	2	4	..	..	..	15	2	4

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING—*contd.*

	COLONIAL.			FOREIGN.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
DEPOSIT ACCOUNTS,—									
Imperial Government	18,841	11	9	..	..	..	18,841	11	9
Miscellaneous .. .. .	..	..	..	21,304	0	0	21,304	0	0
Money-order Settlement .. .. .	..	..	..	5,365	6	7	5,365	6	7
Permanent-way Material for Open Lines of Railway .. .. .	..	..	..	24,943	15	2	24,943	15	2
Public Trust Office Remittance .. .. .	..	..	..	1,386	4	6	1,386	4	6
	18,841	11	9	52,999	6	3	71,840	18	0
TOTAL CONSOLIDATED FUND ADVANCES OUTSTANDING	73,362	8	9	108,120	0	4	181,482	9	1

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of RECEIPTS and DISBURSEMENTS under "The Trustee Act, 1883," to 31st MARCH, 1901, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in terms of section 73 of "The Trustee Act, 1883.")

		RECEIPTS.		DISBURSEMENTS.		BALANCE at CREDIT	
1900. March 31	1901. March 31	£	s. d.	£	s. d.	£	s. d.
Balance on 31st March, 1900	..	1,438	7 6	Balances on 31st March, 1901,—	..	98	10 0
In the estate of Peter Ramsay	..	473	2 5	Estate of Susan Smallwood	..	354	16 8
				" Sarah Jane White	..	414	3 3
				" J. Matheson and H. Gracie	..	43	3 10
				" Mary McKay	..	527	13 9
				" Thomas Bevan	..	473	2 5
				" Peter Ramsay	..		
				Total	..		
						1,906	9 11
						£1,906	9 11

PUBLIC WORKS FUND.

FINANCIAL YEAR 1900-1901.

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1899-1900.		RECEIPTS.	1900-1901.						
£	s.	d.	£	s.	d.	£	s.	d.	
31,794	6	9	Balance at beginning of Year,—						
			Cash in Public Account				90,782	17	3
16,509	13	0	Advances in the hands of Officers of the Government,—						
			In the Colony				25,710	6	3
22,552	6	7	In London				23,256	2	6
70,856	6	4							139,749 6 0
250,000	0	0	The Aid to Public Works and Land Settlement Acts, 1896-1900,—						
			Proceeds of short-dated Debentures issued under the Act of 1899				500,000	0	0
			Amount of 3-per-cent. Inscribed Stock created				35,000	0	0
300,000	0	0	Temporary advances on security of short-dated debentures, issued under the Act of 1899 and 1900				865,000	0	0
395,000	0	0	Balance of Loan of £500,000, issued under the Act of 1898						
0	13	3	Interest on overdue instalments						
945,000	13	3							1,400,000 0 0
450,000	0	0	Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1900"						500,000 0 0
1,693	18	5	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust						1,787 13 9
125,000	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"						
347	0	5	Recoveries,—						
			In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"						
74	9	8	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—"The Otago Loan Ordinance, 1862"						
£1,592,972	8	1	Totals						£2,041,536 19 9

PUBLIC ACCOUNTS, 1900-1901.

FUND for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900.

1899-1900.	EXPENDITURE.	1900-1901.	
£ s. d.		£ s. d.	£ s. d.
	Annual Appropriations,—		
384 14 9	Class I.—Immigration	214 0 9	
12,571 14 3	II.—Public Works, Departmental	12,932 18 9	
417,937 8 8	III.—Railways	717,722 11 7	
285,389 19 5	IV.—Roads	315,741 9 2	
21,815 8 8	V.—Development of Goldfields	15,907 8 1	
31,882 7 7	VI.—Purchase of Native Lands	28,687 11 6	
26,771 7 9	VII.—Telegraph Extension	50,100 19 7	
115,426 12 6	VIII.—Public Buildings	121,363 19 2	
9,025 13 3	IX.—Lighthouses, Harbour-works, and Harbour Defences	6,516 15 8	
743 17 8	X.—Rates on Native Lands	672 15 8	
42,809 15 8	XI.—Contingent Defence	37,650 11 9	
964,759 0 2			1,307,511 1 8
142 6 7	Unauthorised,— Services not provided for .. .. .	..	50 0 0
250,000 0 0	The Aid to Public Works and Land Settlement Acts, 1896-99,—		
85,000 0 0	Temporary advances repaid by sale of Debentures	500,000 0 0	
335,000 0 0	Debentures redeemed .. .. .	..	500,000 0 0
28,321 15 4	Charges and expenses of raising loans .. .. .	..	1,460 0 0
125,000 0 0	“The Native Land Purchase Act, 1892,”— Debentures due 31st October, 1899, renewed .. .. .	..	..
90,782 17 3	Balance at end of Year,—		
25,710 6 3	Cash in the Public Account	7,991 6 5	
23,256 2 6	Advances in the hands of Officers of the Government,—		
	In the Colony	42,845 4 6	
	In London	181,679 7 3	
139,749 6 0			232,515 18 1
£1,592,972 8 1	Totals .. .. .	..	£2,041,536 19 9

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1901, compared with the Sums voted under "The Appropriation Act, 1900."

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.	
76	CLASS I.—IMMIGRATION:—							
	Immigration	400 0 0	214 0 9	..	214 0 9	200 0 0	14 0 9	
	Total Class I.	400 0 0	214 0 9	..	214 0 9	200 0 0	14 0 9	
77	CLASS II.—PUBLIC WORKS, DEPARTMENTAL:—							
	Public Works, Departmental	1,147 5 4	12,932 18 9	371 10 11	13,304 9 8	12,865 0 0	439 9 8	
	Total Class II.	1,147 5 4	12,932 18 9	371 10 11	13,304 9 8	12,865 0 0	439 9 8	
78	CLASS III.—RAILWAYS:—							
	Kawakawa—Grahamstown	13,101 10 1	0 13 2	13,100 16 11	13,100 16 11	15,000 0 0	1,899 3 1	
	Helensville Northwards	11,982 8 11	49 3 4	11,933 5 7	11,933 5 7	15,000 0 0	3,066 14 5	
	Paeroa—Waihi	12,259 2 0	..	12,259 2 0	12,259 2 0	*17,000 0 0	4,740 18 0	
	Gisborne—Karakā	15,499 8 7	1 2 6	15,498 6 1	15,509 3 1	18,000 0 0	2,490 16 11	
	Stratford—Kawakawa	118 4 1	1 17 4	116 6 9	116 6 9	10,000 0 0	9,883 13 3	
	Marion—Te Awamutu	110,005 4 2	173 13 0	109,831 11 2	116,580 19 8	130,000 0 0	13,419 0 4	
	Wellington—Woodville (Rimutaka Deviation)	1,070 19 1	3 4 0	1,067 15 1	1,067 15 1	2,000 0 0	932 4 11	
	Blenheim—Waipara	33,702 0 4	422 3 2	33,279 17 2	35,025 0 7	50,000 0 0	14,974 19 5	
	Midland Railway	45,268 18 0	3,940 1 0	41,328 17 0	43,958 6 11	79,000 0 0	35,041 13 1	
	Ngahere—Blackball	61,397 16 1	50 16 10	61,346 19 3	67,752 18 6	100,000 0 0	32,247 1 6	
	Otago Central	41 19 5	..	41 19 5	41 19 5	5,000 0 0	4,958 0 7	
	Heriot Extension	5,061 8 0	..	5,061 8 0	7,408 19 2	12,000 0 0	4,591 0 10	
	Cadlin s-Seaward Bush .. .. .	..	..	..	1,000 0 0	1,000 0 0	..
	Riversdale—Switzers	7,763 18 0	..	7,763 18 0	8,300 6 9	12,000 0 0	3,699 13 3	
	Orepuki—Waiou	949 4 6	67 14 7	881 9 11	881 9 11	3,500 0 0	2,618 10 1	
	Land-claims, &c.	1,448 0 3	0 7 6	1,447 12 9	1,447 12 9	3,500 0 0	2,052 7 3	
	Surveys, New Lines of Railway	79,692 18 5	1,961 3 5	77,731 15 0	91,622 13 7	186,000 0 0	5,622 13 7	
	Permanent-way and other Materials	325,416 19 6	385 8 0	325,031 11 6	489,932 0 2	600,000 0 0	110,007 19 10	
	Additions to Open Lines .. .. .	..	..	..	..	..	..
	Total Class III.	724,779 19 5	7,057 7 10	717,722 11 7	916,998 16 10	1,161,000 0 0	249,623 16 9	
79	CLASS IV.—CONSTRUCTION AND MAINTENANCE OF							
	ROADS, BRIDGES, AND OTHER PUBLIC WORKS:—	..	..	..	..	..	..
	Settlement Roads, Bridges, and other Public Works	268,637 11 7	1,313 9 8	267,324 1 11	282,399 3 2	384,197 0 0	101,797 16 10	
	Roads on Goldfields	48,417 7 3	..	48,417 7 3	49,477 16 5	83,650 0 0	35,172 3 7	
	Total Class IV.	317,054 18 10	1,313 9 8	315,741 9 2	330,876 19 7	467,847 0 0	136,970 0 5	
99	CLASS V.—DEVELOPMENT OF GOLDFIELDS:—							
	Development of Goldfields	16,004 11 4	97 3 3	15,907 8 1	16,262 12 8	46,967 0 0	30,704 7 4	
	Total Class V.	16,004 11 4	97 3 3	15,907 8 1	16,262 12 8	46,967 0 0	30,704 7 4	

*Inclusive of £5,000, †inclusive of £6,000, ‡inclusive of £10,000, transferred from Vote 86 under order of Governor, 23rd March, 1901. † Exclusive of £21,000 transferred to other votes under order of Governor, 23rd March, 1901.

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS 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.	
100	CLASS VI.—PURCHASE OF NATIVE LANDS:— Purchase of Native Lands	28,772 19 6	85 8 0	28,687 11 6	147 2 9	28,834 14 3	21,165 5 9	..
	Total Class VI.	28,772 19 6	85 8 0	28,687 11 6	147 2 9	28,834 14 3	21,165 5 9	..
101	CLASS VII.—TELEGRAPH EXTENSION:— Telegraph Extension	53,694 10 7	3,593 11 0	50,100 19 7	..	50,100 19 7	..	11,391 19 7
	Total Class VII.	53,694 10 7	3,593 11 0	50,100 19 7	..	50,100 19 7	..	11,391 19 7
102	CLASS VIII.—PUBLIC BUILDINGS:— General	8,710 15 3	77 18 4	8,632 16 11	155 15 6	8,788 12 5	5,711 7 7	..
103	Judicial	29,635 7 9	5 15 9	29,629 12 0	3,258 17 1	32,888 9 1	5,791 10 11	..
104	Postal and Telegraph	20,954 2 3	..	20,954 2 3	5,816 12 10	26,770 15 1	8,866 4 11	..
105	Customs	874 15 8	..	874 15 8	..	874 15 8	1,885 4 4	..
106	Lunatic Asylums	18,871 14 4	..	18,871 14 4	..	18,871 14 4	8,478 5 8	..
107	Quarantine-stations	2,607 8 2	..	2,607 8 2	..	2,607 8 2	2,312 11 10	..
108	School Buildings	25,689 19 9	..	25,689 19 9	..	25,689 19 9	4,965 0 3	..
109	School Buildings (special)	7,991 10 4	..	7,991 10 4	..	7,991 10 4	27,008 9 8	..
110	Agricultural	971 6 2	..	971 6 2	..	971 6 2	3,008 13 10	..
111	Hospitals and other Charitable Institutions	5,140 13 7	..	5,140 13 7	..	5,140 13 7	5,589 6 5	..
	Total Class VIII.	121,447 13 3	83 14 1	121,363 19 2	9,281 5 5	130,595 4 7	68,616 15 5	..
112	CLASS IX.—LIGHTHOUSES, HARBOUR-WORKS, AND HARBOUR DEFENCES:— Lighthouses	1,021 17 3	4 11 11	1,017 5 4	..	1,017 5 4	3,382 14 8	..
113	Harbour-works	1,559 15 0	20 0 0	1,539 15 0	7 12 4	1,547 7 4	8,817 12 8	..
114	Harbour Defences	4,007 14 11	47 19 7	3,959 15 4	..	3,959 15 4	21,040 4 8	..
	Total Class IX.	6,589 7 2	72 11 6	6,516 15 8	7 12 4	6,524 8 0	33,240 12 0	..
115	CLASS X.—RATES ON NATIVE LANDS:— Rates on Native Lands	672 15 8	..	672 15 8	..	672 15 8	627 4 4	..
	Total Class X.	672 15 8	..	672 15 8	..	672 15 8	627 4 4	..
116	CLASS XI.—CONTINGENT DEFENCE:— Contingent Defence	38,214 9 4	563 17 7	37,650 11 9	..	37,650 11 9	140,849 8 3	..
	Total Class XI.	38,214 9 4	563 17 7	37,650 11 9	..	37,650 11 9	140,849 8 3	..
	UNAUTHORISED:— Services not provided for	1,880 0 0	1,880 0 0	50 0 0	..	50 0 0	..	50 0 0
	Total Unauthorised	1,880 0 0	1,880 0 0	50 0 0	..	50 0 0	..	50 0 0

PUBLIC ACCOUNTS, 1900-1901.

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

Class	ISSUED.						ISSUED IN EXCESS.							
	Expenditure.		Credits.		Net Expenditure.			Advances.	Total.	VOTED.	AMOUNT UNISSUED.			
	£	s. d.	£	s. d.	£	s. d.						£	s. d.	£	s. d.
SUMMARY.														
I.—Immigration	614	0 9	400	0 0	214	0 9	..	214	0 9	200	0 0	14	0 9	
II.—Public Works, Departmental	14,080	4 1	1,147	5 4	12,932	18 9	371	10 11	13,304	9 8	12,865	0 0	439	9 8
III.—Railways	724,779	19 5	7,057	7 10	717,722	11 7	199,276	5 3	916,998	16 10	1,161,000	0 0	5,622	13 7
IV.—Construction and Maintenance of Roads, Bridges, and other Public Works	317,054	18 10	1,313	9 8	315,741	9 2	15,135	10 5	330,876	19 7	467,847	0 0	..	..
V.—Development of Goldfields	16,004	11 4	97	3 3	15,907	8 1	355	4 7	16,262	12 8	46,967	0 0	30,704	7 4
VI.—Purchase of Native Lands	28,772	19 6	85	8 0	28,687	11 6	147	2 9	28,834	14 3	50,000	0 0	21,165	5 9
VII.—Telegraph Extension	53,694	10 7	3,598	11 0	50,100	19 7	..	..	50,100	19 7	88,709	0 0	..	..
VIII.—Public Buildings	121,447	13 3	83	14 1	121,363	19 2	9,231	5 5	130,595	4 7	199,212	0 0	68,616	15 5
IX.—Lighthouses, Harbour-works, and Harbour Defences	6,589	7 2	72	11 6	6,516	15 8	7	12 4	6,524	8 0	39,765	0 0	..	..
X.—Rates on Native Lands	672	15 8	..	..	672	15 8	..	..	672	15 8	1,300	0 0	..	..
XI.—Contingent Defence	38,214	9 4	563	17 7	37,650	11 9	..	..	37,650	11 9	178,500	0 0	..	..
Unauthorised	1,880	0 0	1,830	0 0	50	0 0	..	..	50	0 0	..	..	50	0 0
TOTAL PUBLIC WORKS FUND	1,323,805	9 11	16,244	8 3	1,307,561	1 8	224,524	11 8	1,532,085	13 4	2,196,365	0 0	681,797	10 3
													17,518	3 7

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the UNAUTHORISED EXPENDITURE of the PUBLIC WORKS FUND
for the FINANCIAL YEAR ended 31st MARCH, 1901.

Public Works Fund.	£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR.									
Subsidy of £150 towards cost of bridge over Wellington and Manawatu Railway at Khendallah, No. 6			150	0	0			
Less amount appropriated			100	0	0			
Total for Services not provided for						50	0	0
FOR SERVICES IN EXCESS OF VOTES.									
Class I. Immigration,—									
Vote 76—Immigration			14	0	9			
Class II. Public Works, Departmental,—									
Vote 77—Public Works, Departmental			67	18	9			
Class VII. Telegraph Extension,—									
Vote 101—Telegraph Extension			11,391	19	7			
							11,473	19	1
TOTAL UNAUTHORISED PUBLIC WORKS FUND			£11,523	19	1

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the ADVANCES of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1901, showing the SERVICES for which they were issued.

	COLONIAL.			FOREIGN.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
Class III. Railways,—									
Vote 81—Gisborne—Karakā	10	17	0	..	..	..	10	17	0
Vote 83—Marton—Te Awamutu	3,340	11	5	3,408	17	1	6,749	8	6
Vote 85—Blenheim—Waipara	1,745	3	5	..	..	..	1,745	3	5
Vote 86—Midland Railway	2,629	9	11	..	..	..	2,629	9	11
Vote 88—Heriot Extension	6,405	19	3	..	..	..	6,405	19	3
Vote 90—Catlin's—Seaward Bush	2,347	11	2	..	..	..	2,347	11	2
Vote 92—Orepuki—Waiau	536	8	9	..	..	..	536	8	9
Vote 96—Additions to Open Lines .. .. .	..	..	..	164,960	8	8	164,960	8	8
Class IV. Construction and Maintenance of Roads, Bridges, and other Public Works,—									
Vote 97—Settlement Roads, Bridges, and other Public Works	14,755	1	3	320	0	0	15,075	1	3
Vote 98—Roads on Goldfields	60	9	2	..	..	..	60	9	2
Class V. Development of Goldfields —									
Vote 99—Development of Goldfields	355	4	7	..	..	..	355	4	7
Class VI. Purchase of Native Lands,—									
Vote 100—Purchase of Native Lands	147	2	9	..	..	..	147	2	9
Class VIII. Public Buildings,—									
Vote 102—General .. .. .	..	..	..	155	15	6	155	15	6
Vote 103—Judicial	2,732	3	3	526	13	10	3,258	17	1
Vote 104—Postal and Telegraph	5,816	12	10	..	..	..	5,816	12	10
Class IX. Lighthouses, Harbour Works, and Harbour Defences,—									
Vote 113—Harbour Works	7	12	4	..	..	..	7	12	4
In Excess of Appropriations,—									
Class II. Public Works, Departmental,—									
Vote 77—Public Works, Departmental	371	10	11	..	..	..	371	10	11
Class III. Railways,—									
Vote 95—Permanent-way and other Materials	1,583	6	5	12,307	12	2	13,890	18	7
TOTAL PUBLIC WORKS FUND ADVANCES OUTSTANDING	42,845	4	5	181,679	7	3	224,524	11	8

STATEMENT of CASH RECEIVED from LOCAL BODIES during the FINANCIAL YEAR ended 31st March, 1901, 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</u>	<u>0</u>	<u>5</u>

OTHER ACCOUNTS.

FINANCIAL YEAR 1900-1901.

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

£ s. d.		£ s. d.	£ s. d.
546 11 1	Balance at beginning of Year,— Cash in Public Account .. .. .	..	6,452 1 0
14,411 0 3	Receipts under "The Cheviot Estate Disposition Act, 1893,"— Rents from Lands	14,121 7 4	
22 10 0	Interest on Advances	45 0 0	
374 4 2	Cash Land Sales .. .. .	..
15 1 0	Miscellaneous .. .. .	..
14,822 15 5			14,166 7 4
£15,369 6 6	Totals .. .. .	..	£20,618 8 4

PUBLIC ACCOUNTS, 1900-1901.

ACCOUNT for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900.

£	s.	d.		£	s.	d.	£	s.	d.
8,866	2	6	Interest	8,866	2	6			
51	3	0	Surveys, Roading, &c. .. .	71	9	4			
8,917	5	6							8,937 11 10
6,452	1	0	Balance at end of Year,— Cash in the Public Account .. .	..					11,680 16 6
£15,369	6	6	Totals .. .. .	..					£20,618 8 4

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1899-1900.			RECEIPTS.	1900-1901.		
£	s.	d.		£	s.	d.
27,532	5	8	Balance at beginning of Year,—	53,381	8	4
609	2	2	Cash in the Public Account			
			Advances in hands of Officers of the Government,—			
			In the Colony	8	2	0
28,141	7	10				53,389 10 4
448,000	0	0	Proceeds of Scrip and Debentures created under,—			
784,766	0	0	The Land for Settlements Consolidation Act, 1900—	219,000	0	0
			For purchase of Estates			
			In renewal of Debentures falling due 31st October, 1899			
1,232,766	0	0				219,000 0 0
46,354	14	4	Receipts derived from Estates,—			
			Rents and Lease-fees			72,781 8 2
			Recoveries,—			
			Fencourt and Whitehall, on account of purchase-money	5	17	2
			Tokarahi, in reduction of expenses	10	0	0
142	14	6	Waikakahi, on account of purchase-money			
80	15	0	Richmond Brook, on account of purchase-money			
223	9	6				15 17 2
£1,307,495	11	8	Totals			£345,186 15 8

PUBLIC ACCOUNTS, 1900-1901.

ACCOUNT for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900.

1899-1900.		EXPENDITURE.				1900-1901.											
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
2,611	5	10															
			Annual Appropriations,—														
			Vote 118—Land for Settlements Expenses ..								4,234	18	1				
			Acquirement of Estates,—														
			Name of Estate.														
			Purchase-money.				Expenses.		Total.								
726	2	8	Albury			185	1	3	185	1	3						
25,662	7	11	Aorangi			524	6	0	524	6	0						
13	14	8	Ardgowan			3	19	3	3	19	3						
26,489	13	8	Barnego			459	1	1	459	1	1						
2	12	0	Beaumont			7	1	3	7	1	3						
2	12	6	Blind River			36	7	9	36	7	9						
			Earnsclough (W. S. Laidlaw)		3,100	0	0	25	15	0	3,125	15	0				
80,634	8	4	Elderslie			821	2	5	821	2	5						
32,393	1	2	Fencourt			262	12	0	262	12	0						
21	8	9	(Hatuma (Sainsbury and Bridge)		25,000	0	0										
			(T. P. Russell)		116,618	0	0	408	13	9	142,026	13	9				
153	7	6	Hekeao														
3	2	0	Highbank			1	10	0	1	10	0						
4,996	19	5	Janefield			52	10	8	52	10	8						
35	2	9	Karapiro (Assets Realisation Board)		253	0	0	19	0	8	272	0	8				
			Kohika					95	2	0	95	2	0				
			Langdale					248	0	5	248	0	5				
			Lyndon (A. and D. Macfarlane)		15,750	0	0	99	4	11	15,849	4	11				
136	19	5	Mahora					468	17	3	468	17	3				
1	14	8	Maerewhenua					0	19	3	0	19	3				
6,572	5	4	Makareao (Waihemo Grange)					2,351	15	10	2,351	15	10				
			Mangawhata					160	2	10	160	2	10				
			Maungaraki Settlement (W. Chapman)		2,797	0	0	21	2	6	2,818	2	6				
9	1	2	Merrivale														
			North Bank (J. Bell)		6,750	0	0	5	5	4	6,755	5	4				
17,600	4	1	Ohakea (J. Bull)		5,245	10	0	11	4	0	5,256	14	0				
88	4	2	Okauia					2	12	0	2	12	0				
148	5	4	Omaka					9	5	0	9	5	0				
254	15	6	Opouriao					13	11	0	13	11	0				
2	13	6	Otahu					40	3	0	40	3	0				
			Otaio					8	7	11	8	7	11				
18,012	12	9	Papaka (Levels Valley)					138	0	8	138	0	8				
168	13	6	Paparangi					100	3	6	100	3	6				
71,039	11	9	Pareora (Pareora No. 2)					463	13	0	463	13	0				
82	15	9	Pawaho					27	9	2	27	9	2				
36	10	10	Poerua														
19	16	2	Pomahaka					3	5	4	3	5	4				
31,677	17	7	Punaroa Settlement (Three Springs)					226	16	5	226	16	5				
1	1	0	Rakitairi (Arowhenua)					1	19	0	1	19	0				
63	11	6	Rangiatea														
1	10	10	Raureka					3	4	0	3	4	0				
2,563	3	10	Rautawiri (Rural Section 3106)					59	7	4	59	7	4				
2,519	7	0	Richmond Brook					257	8	5	257	8	5				
3	10	0	Roimata					0	10	0	0	10	0				
293	13	0	Rural Sections 36056-57														
240	0	11	Rural Section 36228														
507	3	7	Rural Section 36469 (Carrington)														
349	8	7	Rural Section 26231														
5,394	9	2	Starborough					979	0	7	979	0	7				
23,179	0	6	Takitū (Clarksfield)					221	1	9	221	1	9				
98	7	5	Tamai					573	8	1	573	8	1				
			Tarawahi (J. Freeman)		2,857	10	0				2,857	10	0				
10,783	10	3	Te Matua					26	11	11	26	11	11				
14	8	9	Tokarahi					5	5	9	5	5	9				
1	13	9	Tomoana														
2	1	11	Teanaraki														
			Waipapa (J. Bell)		8,250	0	0	87	12	7	8,337	12	7				
1,411	19	1	Waikakahi					72	8	1	72	8	1				
86	1	3	Waimarie					7	11	9	7	11	9				
1	5	10	Wharenui					34	12	7	34	12	7				
6,982	18	6	Whitehall					46	14	8	46	14	8				
51	19	10	Willows					3	11	0	3	11	0				
371,537	0	11			186,621	0	0	9,682	9	11			196,303	9	11		
			Interest recouped to Consolidated Fund in respect of Debentures issued under the														
			Land for Settlements Acts, 1892 and 1894,—														
33,349	9	4	On account of Interest paid during Current Year						50,910	2	6						
61,832	5	3	On account of Interest from 13th July, 1893. to 31st March, 1899										50,910	2	6		
95,181	14	7															
			Charges and Expenses on issue of Debentures under the Act											388	13	0	
784,766	0	0	Debentures matured 31st October, 1899, and renewed														
			Balance at end of Year,—														
53,381	8	4	Cash in the Public Account						92,021	8	7						
8	2	0	Advances in the hands of Officers of the Government,—														
			In the Colony						1,328	3	7						
53,389	10	4												93,349	12	2	
1,307,485	11	8	Total												£345,186	15	8

PUBLIC ACCOUNTS, 1900-1901.

ACCOUNT for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900.

1899-1900.			EXPENDITURE.			1900-1901.		
£	s.	d.				£	s.	d.
39,100	0	0	Debentures redeemed,—					
26,906	0	0	Consolidated Loan Act, 1867, 5 per cent.			50,400	0	0
25,000	0	0	Naval and Military Settlers and Volunteers Land Act, 1892, due 31st October, 1899			290	0	0
24,700	0	0	District Railways Purchasing Act, 1885, due 1st April, 1899 .. .. .			..
600	0	0	Native Land Purchase Act, 1892, due 31st October, 1899 .. .. .			..
			Land for Settlements Act, 1894, due 31st October, 1899 .. .. .			..
116,306	0	0						50,690 0 0
..			"Government Loans to Local Bodies Act, 1886," debentures, due 31st December, 1900 .. .. .			..		509,500 0 0
								..
								..
200	0	0	Debentures converted into 3-per-cent. Inscribed Stock,—					
500	0	0	Consolidated Loan Act, 1867, 5 per cent. .. .. .			..
2,600	0	0	New Zealand Loan Act, 1863, 5 per cent., due 15th July, 1914 .. .. .			..
22,000	0	0	General Purposes Loan, 1873, 4 per cent. .. .. .			..
100	0	0	District Railways Purchasing Act 1885 Amendment Act, 1886 .. .. .			..
1,290	0	0	Immigration and Public Works Loan Act, 1870, due 15th April, 1913 .. .. .			..
			Premium in respect of same .. .. .			..
26,690	0	0						..
414	15	0	Expenses Account,—					
5,908	2	6	Brokerage and Commission			45	0	0
1,807	13	9	Discount			450	0	0
4	13	11	Stamp Duty			1,550	2	0
180	8	0	Interest (including overlap of interest)			946	7	10
67	10	0	Office Expenses			220	7	6
166	16	0	Rents			112	10	0
21	18	8	Law charges .. .. .			..
8	17	6	Telegrams .. .. .			..
			Printing and Advertising .. .. .			..
8,580	15	4						3,324 7 4
39,538	9	1	Balance at end of Year,—					
363	2	10	Cash in the Public Account			706	19	3
			In the hands of Stock Agents—					
			Cash			180	5	4
39,901	11	11						3,887 4 7
£191,478	7	3	Totals .. .. .			..		£567,401 11 11

ACCOUNT for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900.

1899-1900.			EXPENDITURE.			1900-1901.		
£	s.	d.				£	s.	d.
87	6	11	Balance at end of Year,—					
441,400	0	0	Cash in Deposit Account			2,989	7	1
			Investment Account			456,400	0	0
								459,389 7 1
£441,487	6	11	Totals .. .. .			..		£459,389 7 1

PUBLIC ACCOUNTS, 1900-1901.

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

1899-1900.	RECEIPTS.	1900-1901.	
£ s. d.		£ s. d.	£ s. d.
2,808 7 1	Balance at beginning of Year,—		
	Cash in the Public Account	6,982 2 4	
1,541 10 1	Advances in hands of Officers of the Government—		
	In the colony	13,611 2 11	20,593 5 3
4,849 17 2			
	The Government Loans to Local Bodies Act, 1886,—		
115,500 0 0	Debentures created .. .. .	..	176,000 0 0
	Repayments under section 8 of "The Government Loans to Local Bodies Act		
	Amendment Act, 1896,"—		
	Counties,—		
..	Manawatu	76 1 1	
..	Rangitikei	325 18 1	
..	Stratford	68 8 4	
..	Wanganui	838 9 0	
198 2 3	Pohangina .. .. .	..
495 6 10	Wairarapa .. .. .	..
	Road Boards,—		
..	Taratahi Carterton	619 10 1	
119 12 6	Manawatu .. .. .	..
63 14 10	Porangahau .. .. .	..
..	Boroughs—		
..	Stratford	5,797 5 0	7,725 11 7
876 16 5			
£120,726 13 7	Carried forward .. .. .	..	£204,318 16 10

PUBLIC ACCOUNTS, 1900-1901.

ACCOUNT for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900.

1899-1900.			EXPENDITURE.				1900-1901.		
£	s.	d.					£	s.	d.
			Grants under "The Government Loans to Local Bodies Act, 1886"—						
			Counties—						
1,455	0	0	Ashburton	..	..	..	..	..
..	..	..	Bruce	..	..	..	800	0	0
1,084	0	0	Clifton	..	..	..	855	0	0
..	..	..	Clutha	..	..	..	3,000	0	0
..	..	..	Cook	..	..	..	1,000	0	0
400	0	0	Eketahuna	..	..	..	650	0	0
1,200	0	0	Hawera	..	..	..	1,650	0	0
350	0	0	Horowhenua	..	..	..	550	0	0
5,336	0	0	Kiwiitea	..	..	..	3,710	0	0
..	..	..	Lake	..	..	..	2,000	0	0
1,300	0	0	Manawatu	..	..	..	6,000	0	0
420	0	0	Pahiatua	..	..	..	330	0	0
6,000	0	0	Pohangina	..	..	..	5,626	0	0
4,350	0	0	Rangitikei	..	..	..	3,050	0	0
4,295	0	0	Stratford	..	..	..	5,990	0	0
..	..	..	Waiaapu	..	..	..	2,000	0	0
248	0	0	Waipawa	..	..	..	1,600	0	0
18	0	0	Wairarapa North	..	..	..	..	..	..
2,000	0	0	Wairarapa South	..	..	..	300	0	0
624	0	0	Waitemata	..	..	..	..	..	..
..	..	..	Waitotara	..	..	..	2,500	0	0
3,000	0	0	Wanganui	..	..	..	..	..	..
32,080	0	0					41,611 0 0		
			Road Boards—						
..	..	..	Arai	..	..	..	1,172	0	0
..	..	..	Avon	..	..	..	1,000	0	0
..	..	..	Castlepoint	..	..	..	300	0	0
..	..	..	Featherston	..	..	..	1,000	0	0
2,420	0	0	Fitzherbert	..	..	..	..	..	..
100	0	0	Frankley	..	..	..	250	0	0
700	0	0	Hunua	..	..	..	70	0	0
700	0	0	Kaiti	..	..	..	..	..	..
800	0	0	Manchester	..	..	..	2,994	0	0
1,080	0	0	Manganui	..	..	..	990	0	0
435	0	0	Masterton	..	..	..	..	..	..
3,000	0	0	Moa	..	..	..	690	0	0
750	0	0	Ngatapa	..	..	..	1,250	0	0
600	0	0	Oakura	..	..	..	..	..	..
2,025	0	0	Parihaka	..	..	..	2,807	0	0
1,000	0	0	Spring Creek	..	..	..	..	..	..
1,334	0	0	Taratahi-Carterton	..	..	..	..	..	..
70	0	0	Upper Hurford	..	..	..	..	..	..
242	0	0	Upper Taueru	..	..	..	..	..	..
300	0	0	Upper Wangaehu	..	..	..	970	0	0
3,000	0	0	Waimate	..	..	..	3,000	0	0
500	0	0	Waipipi	..	..	..	..	..	..
200	0	0	Waitara West	..	..	..	..	..	..
100	0	0	Waiwakaiho	..	..	..	750	0	0
1,900	0	0	Wirokino	..	..	..	1,252	0	0
21,506	0	0					18,495 0 0		
			Boroughs—						
800	0	0	Foxton	..	..	..	200	0	0
1,600	0	0	Greytown	..	..	..	..	..	..
..	..	..	Hawera	..	..	..	2,000	0	0
500	0	0	Masterton	..	..	..	..	..	..
..	..	..	Palmerston	..	..	..	1,500	0	0
700	0	0	Petone	..	..	..	190	0	0
2,000	0	0	Te Aroha	..	..	..	300	0	0
..	..	..	Thames	..	..	..	10,000	0	0
1,784	0	0	Timaru	..	..	..	..	..	..
7,384	0	0					14,190 0 0		
			Town Boards—						
300	0	0	Waipawa	..	..	..	..	..	360 0 0
			Drainage Boards—						
..	..	..	Aorangi	..	..	..	2,000	0	0
..	..	..	Mangahoe	..	..	..	200	0	0
500	0	0	Ngaroto	..	..	..	..	..	..
500	0	0					2,200 0 0		
			River Boards—						
5,000	0	0	Olive	..	..	..	5,000	0	0
..	..	..	Hutt	..	..	..	5,000	0	0
1,000	0	0	Lower Wairau	..	..	..	..	..	..
6,000	0	0					10,000 0 0		
			Water-supply Boards						
1,000	0	0	Waimakariri-Ashley	..	..	..	..	..	..
£68,770	0	0	Carried forward	..	..	..	..	..	£86,856 0 0

PUBLIC ACCOUNTS, 1900-1901.

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

1899-1900.	RECEIPTS.	1900-1901.	
£ s. d. 120,726 13 7	Brought forward	£ s. d. ..	£ s. d. 204,318 16 10
£120,726 13 7	Totals .. .. .	..	£204,318 16 10

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

1899-1900.	RECEIPTS.	1900-1901.	
£ s. d. ..	The Government Advances to Settlers Act, 1894,—	£ s. d.	£ s. d.
..	3-per-cent. Stock created	240,000 0 0	..
500,000 0 0	Temporary Advances on Security of Short-dated Debentures	140,000 0 0	..
	Proceeds of loan raised under above Act .. .. .	..	380,000 0 0
150,000 0 0	To repay advance made by Bank of England on security of stock .. .. .	..	..
0 13 3	Interest received on overdue instalments of loan .. .. .	..	..
£650,000 13 3	Totals .. .. .	..	380,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **GOVERNMENT ACCIDENT**

—	RECEIPTS.	1900-1901.	
..	“The Government Accident Insurance Act, 1899,”—	£ s. d.	£ s. d.
	Debentures created under the above Act .. .. .	..	2,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of “**THE BANK OF NEW ZEALAND**”

—	RECEIPTS.	1900-1901.	
..	Repurchase by the Bank of New Zealand of the Preferred-share Certificates ..	£ s. d. ..	£ s. d. 500,000 0 0

PUBLIC ACCOUNTS, 1900-1901.

ACCOUNT for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900—continued.

1899-1900.		EXPENDITURE.						1900-1901.			
£	s. d.							£	s. d.	£	s. d.
68,770	0 0	Brought forward	..	..	..	..	..	..	..	86,856	0 0
Grants under "The Government Loans to Local Bodies Act Amendment Act, 1898"—											
Counties—											
..		Wairarapa South	..	..	..	..	..	..	..	3,000	0 0
Boroughs—											
..		Akaroa	..	..	..	..	..	..	200	0 0	
..		Hawera	..	..	..	..	..	..	26,400	0 0	
..		Masterton	..	..	..	..	..	..	19,500	0 0	
..		Palmerston	..	..	..	..	..	..	2,000	0 0	
Water-supply Boards—											
..		Manakau	..	..	..	..	..	..	..	1,000	0 0
Appropriations,—											
31,363	8 4	Vote 119.—Roads to open up Crown lands	..	..	..	..	..	..	..	37,390	5 4
Balance at end of year,—											
6,982	2 4	Cash in the Public Account	..	..	..	..	..	..	20,881	9 0	
13,611	2 11	Advances in hands of Officers of the Government,—	..	..	..	..	..	..	7,091	2 6	
In the Colony											
20,593	5 3									27,972	11 6
£120,726	13 7	Totals	..	..	..	..	..	..	..	£204,318	16 10

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st March, 1900.

1899-1900.		EXPENDITURE.						1900-1901.			
£	s. d.							£	s. d.	£	s. d.
471,859	10 0	Amount paid over to Government Advances to Settlers Office Account	..	..	..	..	..	..	..	380,000	0 0
150,000	0 0	Repayment of advance made by Bank of England	..	..	..	..	..	..	..	..	..
28,141	3 3	Charges and expenses of raising loan	..	..	..	..	..	..	..	..	..
£650,000	13 3	Total	..	..	..	..	..	..	..	£380,000	0 0

INSURANCE LOAN ACCOUNT for the Year ended 31st MARCH, 1901.

		EXPENDITURE.						1900-1901.			
								£	s. d.	£	s. d.
..		Debentures handed to Commissioner Government Insurance Department	..	..	..	..	..	..	..	2,000	0 0

AND BANKING ACT, 1895," ACCOUNT for the Year ended 31st MARCH, 1901.

		EXPENDITURE.						1900-1901.			
								£	s. d.	£	s. d.
..		Amount paid over to the Public Trustee in terms of the Act	..	..	..	..	..	..	..	500,000	0 0

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT showing the NET ISSUES from the GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1901, compared with the Amount voted under "The Appropriation Act, 1900."

VOTE.		ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.						
		Expenditure.		Credits.	Net Expenditure.		Advances.				Total.					
		£	s. d.	£	s. d.	£	s. d.				£	s. d.				
119	THE GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT:— Roads and Bridges, &c., to open up Crown Lands	37,515	4 4	124	19 0	37,390	5 4	7,091	2 6	44,481	7 10	49,800	0 0	5,318	12 2	..
	Total	37,515	4 4	124	19 0	37,390	5 4	7,091	2 6	44,481	7 10	49,800	0 0	5,318	12 2	..

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1901, compared with the Amount voted under "The Appropriation Act, 1900."

VOTE.		ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.						
		Expenditure.		Credits.	Net Expenditure.		Advances.				Total.					
		£	s. d.	£	s. d.	£	s. d.				£	s. d.				
118	CLASS XX.—LAND FOR SETTLEMENTS ACCOUNT:— Land for Settlements Expenses	4,609	18 1	375	0 0	4,234	18 1	..	..	4,234	18 1	3,900	0 0	334	18 1	..
	Total Class XX.	4,609	18 1	375	0 0	4,234	18 1	..	..	4,234	18 1	3,900	0 0	334	18 1	..

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the ADVANCES of the LAND for SETTLEMENTS ACCOUNT and the GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT OUTSTANDING on the 31st MARCH, 1901, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Land for Settlements Account	1,328 3 7	..	1,328 3 7
Government Loans to Local Bodies Account,— Vote 119—Roads, &c., to open up Crown Lands	7,091 2 6	..	7,091 2 6

SINKING FUNDS ACCOUNT.

FINANCIAL YEAR 1900-1901.

PUBLIC ACCOUNTS, 1900-1901.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1901.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1863":—									
Series 1914,—									
Investments,—									
New Zealand 4-per-cent. Stock,—									
£2,082 19 1 at 109 $\frac{3}{4}$	2,288	12	11
131 1 3 at 110	144	3	4
1,231 1 8 at 111 $\frac{3}{4}$	1,371	2	4
2,094 16 10 at 112 $\frac{3}{4}$	2,354	1	7
1,212 1 7 at 113 $\frac{3}{4}$	1,371	3	4
<u>£6,752 0 5</u>									
									7,529 3 6
Brokerage, stamps, &c.			17 2 6
									<u>£7,546 6 0</u>
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Investments,—									
South Australia 3-per-cent. Consols,—									
£2,486 5 2 at 93 $\frac{1}{2}$	2,332	8	5
971 19 2 at 93 $\frac{3}{4}$	909	19	11
604 1 9 at 93 $\frac{3}{4}$	564	1	4
6,160 3 5 at 93 $\frac{1}{2}$	5,736	13	2
13,276 17 4 at 94 $\frac{1}{2}$	12,496	17	0
<u>£23,499 6 10</u>									22,039 19 10
New South Wales 3-per-cent. Stock,—									
£2,460 0 1 at 99 $\frac{3}{4}$	2,453	17	1
534 0 8 at 99	528	13	11
12,167 5 0 at 98 $\frac{3}{4}$	11,969	10	8
<u>£15,161 5 9</u>									14,952 1 8
Victoria 3-per-cent. Stock,—									
£920 12 8 at 98 $\frac{3}{4}$	909	2	6
581 11 4 at 97	564	2	6
6,800 0 0 at 93 $\frac{1}{2}$	6,358	0	0
<u>£8,302 4 0</u>									7,831 5 0
Victoria 3 $\frac{1}{2}$ -per-cent. Stock,—									
£5,903 3 10 at 102 $\frac{1}{2}$	6,036	0	4
429 1 7 at 102 $\frac{1}{2}$	440	17	7
<u>£6,332 5 5</u>									6,476 17 11
									51,300 5
Brokerage, stamps, &c.			118 3
									<u>£51,418 12 8</u>
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—									
Commission paid to Public Trust Office			293 5 10
Balance on 31st March, 1901			135,291 16 4
									<u>£135,585 2 2</u>

PUBLIC ACCOUNTS, 1900-1901.

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, 1900							160	0	0
Interest on Investments				603	15	4			
Interest on Bank balances					6	1			
							609	16	7
Investments realised,—									
Government Loans to Local Bodies 3½-per-cent. Debentures ..				1,250	0	0			
Thames Borough 5½-per-cent. Debentures				237	900	0			
Premium thereon					167	2			
							2,317	2	10
Balance on 31st March, 1900							628	1	3
							<u>£3,715</u>	<u>0</u>	<u>8</u>

PUBLIC ACCOUNTS, 1900-1901.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1901—*continued*.

DISBURSEMENTS.	£- s. d.	£ s. d.	£ s. d.
"THE CANTERBURY LOAN ORDINANCE, 1862":—			
Investments,—			
"Government Loans to Local Bodies Act, 1886,"—			
3½-per-cent. Debentures	1,190 0 0	
"Consolidated Stock Act, 1884"—			
3½-per-cent. Debentures	1,250 0 0	
			2,380 0 0
Balance on 31st March, 1901	1,335 0 8
			<u>£3,715 0 8</u>

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1901.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	3,470	0	0	Brought forward ..	140,905	0	7
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	127,483	17	0	Mortgages	98,100	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	400	0	0	New South Wales 4-per-cent. Stock ..	5,486	6	7
Consolidated Stock 3½-per-cent. Debentures	1,250	0	0	New South Wales 3½-per-cent. Stock ..	84,269	13	4
County of Tauranga 5-per-cent. Debentures	60	0	0	New South Wales 3-per-cent. Stock ..	52,942	12	9
Borough of Brunner 6-per-cent. Debentures	840	0	0	Victoria 4-per-cent. Debentures	15,000	0	0
Borough of Hokitika 6-per-cent. Debentures	1,860	0	0	Victoria 4-per-cent. Stock	43,233	17	4
Borough of Patea 4½-per-cent. Debentures	200	0	0	Victoria 3½-per-cent. Stock	83,341	9	6
Borough of Tauranga 5-per-cent. Debentures	200	0	0	Victoria 3-per-cent. Stock	16,746	17	7
Westport Harbour Board 4-per-cent. Debentures	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 ..	140,905	0	7	South Australia 3½-per-cent. Stock ..	38,068	11	6
				South Australia 3-per-cent. Stock ..	109,321	2	8
				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	896,866	17	1

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1901, in respect of each LOAN.

	INVESTMENTS (Nominal Value).		CASH.		TOTALS.	
	£	s. d.	£	s. d.	£	s. d.
UNDER COLONIAL ACTS:—						
“New Zealand Loan Act, 1863”	130,055	0 7	..	..	130,055	0 7
“Immigration and Public Works Loan Act, 1870”	657,321	16 6	..	..	657,321	16 6
“Government Loans to Local Bodies Act Amendment Act, 1892”	98,100	0 0	135,291	16 4	233,391	16 4
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—						
“Canterbury Loan Ordinance, 1862”	11,390	0 0	1,335	0 8	12,725	0 8
	£896,866	17 1	£136,626	17 0	£1,033,493	14 1

PUBLIC ACCOUNTS, 1900-1901.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1901.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.				REMARKS.
	£	s				Rate.		Amount.	When payable.	
						Int.	S.F.			
New Zealand Loan Act, 1863	266,300		15 July, 1914	130,055	£ 136,245	% 5	% 1	15,978	15 Jan. and 15 July.	Sinking Fund payable 13 Mar. and 13 Sept.
Consolidated Loan Act, 1867	339,300		Ann. drawing	..	339,300	5	..	16,965	Quarterly, 15 Jan., &c.	
Immigration and Public Works Loan Act, 1870	1,000,000*		1 June, 1907	657,322	342,678	4	2½	64,000	1 June and 1 Dec.	Debtentures not presented for payment.
Canterbury Loan Ordinance, 1862	3,800	16,000	{ 2 Jan., 1915 2 July, 1916	12,725	3,275	6	1	1,120	30 June " 31 Dec.	
Otago Loan Ordinance, 1862	12,200	400	{ 1 July, 1898	..	400	..	..	..	..
Consolidated Loan Act, 1867	368,000	13,000	15 April, 1913	..	13,000	4	..	520	15 April and 15 Oct.	
Immigration and Public Works Loan Act, 1870	27,900	390,900	{ 15 April, 1913	..	368,000	4	..	14,520	15 April " 15 Oct.	
Defence and Other Purposes Loan Act, 1870	75,000	100,000	{ 1 July, 1910	..	27,900	4½	..	1,256	15 April " 15 Oct.	
General Purposes Loan Act, 1873	17,400	82,900	{ 15 April, 1913	..	25,000	4½	..	1,125	30 June " 31 Dec.	
District Railways Purchasing Acts, 1885-86	10,800	54,700	{ 15 Oct., 1913	..	75,000	4	..	3,000	15 April " 15 Oct.	
Government Loans to Local Bodies Act, 1886	40,000	97,100	{ 15 May, 1914	..	17,400	4	..	696	15 April " 15 Oct.	
Consolidated Stock Act, 1877	29,150,302	41,460,279	{ 1 July, 1909	..	10,800	4	..	432	15 May " 15 Nov.	*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.
Consolidated Stock Act, 1884—	6,161,167	6,148,810	{ 28 Nov., 1914	..	54,700	5	..	2,735	15 May " 15 Nov.	
Colonial Issue	157,500	667,000	{ 1 April, 1905	..	40,000	6	..	2,400	1 April " 1 Oct.	†The Sinking Fund is payable on £1,530,900; 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	509,500	30	{ 1 Sept., 1905 31 Dec., 1907	..	97,100	4	..	3,884	1 Mar. " 1 Sept.	
Native Land Purchases Act, 1892 (Renewed under the Aid to Public Works and Land Settlement Act, 1890)	125,000	31 Oct., 1899	..	109,100	3½	1½	25,782†	1 Mar. " 1 Nov.	‡£67,200 of this amount will be recouped by the Government Advances to Settlers Office.
and for Settlements Act, 1892 (Renewed under the Land for Settlements Acts Amendment Act, 1893) .. .. .	..	45,276	31 Oct., 1906	..	29,150,302	4	..	1,166,012	1 May " 1 July
Carried forward	44,752,585	800,102	..	43,952,483	215,641	1 Jan. " 1 July	§Debtenture not presented for payment.
	..	..	..	..	6,148,810	3	..	184,464†	1 April " 1 Oct.

PUBLIC ACCOUNTS, 1900-1901.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1901—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£	s				Rate.	Amount.	When payable.	
Brought forward	£ 44,752,585			800,102	£ 43,952,483	% ..	% ..		
Land for Settlements Acts, 1894, 1897, 1899, and 1900	769,490		31 Oct., 1906	..	769,490	3½	30 April and 31 Oct.		
	349,000		1 April, 1909	..	349,000	3½	1 April " 1 Oct.		
	62,000		1 April, 1909	..	62,000	3½	1 April " 1 Oct.		
	300,000	1,755,490	1 April, 1902	..	300,000	4	1 April and 1 Oct.		
Lands Improvement and Native Lands Acquisition Act, 1894	56,000		1 April, 1905	..	56,000	4	1 April " 1 Oct.		
	200,000		..	..	200,000	4	..		
Lands Improvement and Native Lands Acquisition Act, 1894	19,000		30 June, 1901	..	19,000	2½	30 June		
	..	400,000	30 Sep., 1908	..	(283,000	4	31 Mar. and 30 Sept.		
New Zealand Consols Act, 1894	..	459,389	1 Feb., 1910	..	(117,000	3½	31 Mar. " 30 Sept.		
	250,000		1 Feb., 1910	..	459,389	3½	1 Feb. " 1 Aug.		
	500,000		15 Aug., 1902	..	250,000	3½	1 Feb. " 1 Aug.		
	15,000		31 Oct., 1903	..	500,000	3½	15 Feb. " 15 Aug.		
	150,000		4 Jan., 1904	..	15,000	3½	1 Feb. " 1 Aug.		
	100,000		15 Jan., 1905	..	150,000	3½	1 Feb. " 1 Aug.		
	100,000		15 Feb., 1905	..	..	..	23 April " 23 Oct.		
	100,000		15 Mar., 1905	..	..	..	23 April " 23 Oct.		
	100,000		17 April, 1905	..	..	..	23 April " 23 Oct.		
	100,000	2,080,000	15 May, 1905	..	..	..	31 Mar. " 30 Sept.		
Aid to Public Works and Land Settlement Acts, 1896, 1897, 1898, 1899, and 1900	..		15 June, 1905	..	1,165,000	+	31 Mar. " 30 Sept.		
	100,000		16 July, 1905	..	..	..	31 Mar. " 30 Sept.		
	100,000		15 Aug., 1905	..	..	..	31 Mar. " 30 Sept.		
	100,000		15 Sept., 1905	..	..	..	31 Mar. " 30 Sept.		
	65,000		15 Oct., 1905	..	..	..	31 Mar. " 30 Sept.		
	100,000		21 Nov., 1905	..	..	..	31 Mar. " 30 Sept.		
	100,000		(22 Dec., 1905	..	..	..	31 Mar. " 30 Sept.		
	438		1 Aug., 1908	..	..	..	31 Mar. " 30 Sept.		
	843	1,781	1 Jan., 1911	..	1,781	3½	1 Feb. " 1 Aug.		
	500		1 Jan., 1916	..	..	..	..
Dairy Industry Act, 1898	25,000		1 Nov., 1905	..	50,000	4	31 Mar. and 30 Sept.		
	25,000		1 Dec., 1905	..	..	..	..
Government Advances to Settlers Act, 1894	30,000	140,000	1 Feb., 1906	..	90,000	3½	31 Mar. " 30 Sept.		
	30,000		28 Feb., 1906	..	..	..	..
Government Accident Insurance Act, 1898	..	2,000	(20 Mar., 1906	..	2,000	3½	1 Feb. and 1 Aug.		
	..		1 Feb., 1911	..	..	..	..
Less accrued Sinking Fund in respect of "The Government Loans to Local Bodies Act, 1886"	..		..	238,392	238,392	..	..
	..		..	1,093,494	48,557,751	..	..
Totals	..	49,591,245½	..	1,093,494	48,557,751	..	..

* Loan may be paid off at any time after 15th February, 1907, on six months' notice being given.
 † One-quarter per cent. over bank rate: varying interest, calculated at 3½ per cent.
 ‡ Treasury bills amounting to £700,000 are not included.
 § Represents the accrued Sinking Fund in respect of the total amount issued under "The Government Loans to Local Bodies Act, 1886," of which £1,421,800 has been converted into Consolidated Stock debentures.