

1903.
NEW ZEALAND.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1903.

Presented to both Houses of the General Assembly pursuant to Section 4 of "The Public Revenues Acts Amendment Act, 1896."

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
REVENUE

1901-1902.		RECEIPTS.				1902-1903.			
£	s. d.					£	s. d.	£	s. d.
522,938	0 2	Balance at beginning of Year,—				858,625	4 9		
		Cash in the Public Account							
		Advances in the hands of Officers of the Government, —							
54,045	18 5	In the Colony				£28,872	19 8		
55,120	14 1	In London				32,145	5 7		
459	16 3	On account of Imperial Pensions				531	16 9		
		On account of other Governments				313	11 0		
600,000	0 0	Investment Account				61,863	13 0		
1,232,564	8 11					50,000	0 0		
700,000	0 0	Less Treasury Bills outstanding				970,488	17 9		
532,564	8 11					700,000	0 0	270,488	17 9
		Ordinary Revenue,—							
2,201,116	1 7	Customs				2,335,643	1 3		
908,671	8 0	Stamps, including Postal and Telegraph Cash Receipts				978,939	11 2		
312,835	9 11	Land-tax				296,062	1 9		
179,397	7 7	Income-tax				200,688	16 8		
90,233	9 6	Beer Duty				90,399	15 9		
1,869,488	13 6	Railways				1,982,550	15 9		
76,491	15 11	Registration and other Fees				83,881	2 4		
31,456	0 11	Marine				32,968	3 5		
133,760	13 1	Miscellaneous				133,203	12 0		
5,803,451	0 0					6,134,332	0 1		
		Territorial Revenue,—							
59,576	0 8	Cash Land Sales				£37,445	17 1		
8,434	11 3	Deferred-payment Land Sales				6,702	2 2		
181,608	9 7	Pastoral Runs, Rents, and Miscellaneous				208,129	15 10		
249,619	1 6					252,277	15 1	6,386,609	15 2
6,053,070	1 6								
		Receipts in Aid,—							
57,000	0 0	Debtures issued under "The Consolidated Stock Act, 1884,"—							
		For Increases of Sinking Fund						57,500	0 0
36,991	7 0	Recoveries in respect of Expenditure of previous years,—				3,248	10 7		
		South Africa Contingents							
		Cost and expenses in connection with the issue of Debtures under the Dairy							
5,777	12 6	Industry Act				77	6 0		
42,768	19 6	Unauthorised (purchase of oats, &c.)						3,325	16 7
£6,685,403	9 11	Totals						£6,717,924	9 6

TREASURY BILLS

£	s. d.					£	s. d.	£	s. d.
700,000	0 0	Treasury Bills outstanding at beginning of Year						700,000	0 0
		Treasury Bills issued during Year,—							
440,000	0 0	In anticipation of Revenue				400,000	0 0		
940,000	0 0	In renewal of Bills matured				1,000,000	0 0	1,400,000	0 0
1,380,000	0 0								
£2,080,000	0 0	Totals						£2,100,000	0 0

FUND for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902.

ACCOUNT.

1901-1902.		EXPENDITURE.						1902-1903.			
£	s. d.							£	s. d.	£	s. d.
		Permanent Appropriations,—									
32,258	9 1	Civil List..	..	..	..	..	..	32,269	6 8		
1,803,939	2 4	Interest and Sinking Fund..	..	..	..	..	..	1,900,978	19 4		
198,455	0 10	Under Special Acts of the Legislature	..	..	..	..	..	272,948	17 10		
63,470	3 10	Subsidies paid to Local Bodies	..	..	..	..	..	71,048	17 1		
30,483	2 7	Amounts paid over to Local Bodies and to Deposit Accounts in respect of Payments under the Land Acts	..	..	..	..	..	33,161	1 1		
		Endowments—									
4,801	11 10	New Plymouth Harbour Board	..	..	..	..	..	3,602	7 1		
20,993	4 10	Greymouth Harbour Board	..	..	..	..	..	16,607	12 4		
35,799	13 8	Westport Harbour Board	..	..	..	..	..	39,646	9 5		
207,468	8 5	Old-age pensions	..	..	..	..	..	209,156	5 5		
2,397,668	17 5									2,579,419	16 3
		Annual Appropriations,—									
22,382	8 2	Class I.—Legislative	..	..	..	..	..	19,735	0 7		
229,717	7 2	" II.—Colonial Secretary	..	..	..	..	..	198,159	0 9		
41,537	0 1	" III.—Colonial Treasurer	..	..	..	..	..	38,753	16 8		
131,456	13 7	" IV.—Minister of Justice	..	..	..	..	..	136,922	2 11		
463,817	2 0	" V.—Postmaster-General	..	..	..	..	..	485,860	6 0		
89,404	14 8	" VI.—Commissioner of Trade and Customs	..	..	..	..	..	87,028	12 7		
27,106	5 2	" VII.—Commissioner of Stamps	..	..	..	..	..	27,584	13 2		
502,872	15 6	" VIII.—Education Department	..	..	..	..	..	526,820	5 1		
65,343	4 8	" IX.—Lunacy and Charitable Aid Department	..	..	..	..	..	74,798	9 6		
9,932	14 10	" X.—Department of Labour	..	..	..	..	..	8,530	19 2		
21,158	18 5	" XI.—Minister of Mines	..	..	..	..	..	18,999	6 0		
101,284	12 9	" XII.—Minister for Agriculture	..	..	..	..	..	99,427	13 8		
1,280,771	10 8	" XIII.—Working Railways	..	..	..	..	..	1,354,150	19 2		
47,852	5 9	" XIV.—Minister for Public Works	..	..	..	..	..	51,848	7 2		
193,183	18 8	" XV.—Defence Department	..	..	..	..	..	217,104	13 11		
120,932	9 7	" XVI.—Police Department	..	..	..	..	..	123,698	19 2		
120,180	3 1	" XVII.—Minister of Lands	..	..	..	..	..	129,443	4 4		
25,407	2 3	" XVIII.—Valuation Department	..	..	..	..	..	26,248	3 6		
418	0 9	" XIX.—Rates on Crown Lands	..	..	..	..	..	457	2 1		
3,486	7 0	Services not provided for	..	..	..	..	..	9,027	5 4		
3,498,245	14 9									3,634,599	0 9
500,000	0 0	Amount transferred to the Public Works Fund in terms of section 17 of "The Appropriation Act, 1902"								200,000	0 0
19,000	0 0	Debentures redeemed— "Land for Settlements Consolidation Act, 1900"									
858,625	4 9	Balance at end of Year,—									
		Cash in the Public Account	..	..	..	..	..	800,248	4 5		
		Advances in the hands of Officers of the Government,—									
28,872	19 8	In the Colony	..	..	..	..	..	37,894	11 6		
32,145	5 7	In London	..	..	..	..	..	64,859	11 4		
531	16 9	On account of Imperial Pensions	..	..	..	..	..	579	10 11		
313	11 0	On account of other Governments	..	..	..	..	..	323	14 4		
50,000	0 0	Investment Account	..	..	..	..	..	100,000	0 0		
970,488	17 9							1,003,905	12 6		
700,000	0 0	Less Treasury Bills outstanding	..	..	..	..	..	700,000	0 0		
270,488	17 9									303,905	12 6
£6,685,403	9 11	Totals								£6,717,924	9 6

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
440,000	0 0	Treasury Bills paid off during Year	..	..	..	..	..	400,000	0 0		
940,000	0 0	Treasury Bills renewed during Year	..	..	..	..	..	1,000,000	0 0	1,400,000	0 0
1,380,000	0 0										
700,000	0 0	Treasury Bills outstanding at end of Year	..	..	..	..	..			700,000	0 0
£2,080,000	0 0	Totals								£2,100,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
STATE FORESTS

1901-1902.		RECEIPTS.	1902-1903.	
£	s. d.		£	s. d.
31,823	2 3	Balance at beginning of Year,—		
		Cash in the Public Account	38,299	8 2
		Advances in hands of the Officers of the Government,—		
		In the Colony	377	11 11
31,823	2 3			38,677 0 1
6,430	17 9	Rents from Lands set apart	2,278	19 2
10,757	13 8	Miscellaneous	1,591	15 8
17,188	11 5			3,870 14 10
£49,011	13 8	Totals		£42,547 14 11

STATE COAL-

£	s. d.		£	s. d.
		"The State Coal-mines Act, 1901,"—		
		Debentures created		52,000 0 0
		Totals		£52,000 0 0

ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
11,611	19 5	Balance at beginning of Year,—	17,700	14 8		
		Cash in the Public Account				
		Advances in hands of Officers of the Government,—				
		In the Colony	11	12 5		
11,627	1 9					17,712 7 1
7,524	5 7	Revenue received for Local Bodies,—				
17,455	13 10	Fees, Fines, &c.	6,966	9 9		
28,064	14 2	Endowments of Land, &c.	19,052	15 2		
19,785	1 10	Goldfields Revenue	24,964	2 8		
		Gold Duty	22,399	7 1		
72,829	15 5					73,382 14 8
586	14 5	Counties Separate Accounts,—				
		Revenue of Counties in which "The Counties Act, 1886," is not in full operation				334 2 2
31,230	13 1	Advance Account,—	39,161	19 6		
114	8 4	Amount repaid by Local Bodies	67	4 8		
		Ditto on account of Unauthorised Expenditure of previous years				
31,345	1 5					39,229 4 2
£116,388	13 0	Totals				£130,658 8 1

FUND for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902.

ACCOUNT.

1901-1902.		EXPENDITURE.	1902-1903.	
£	s. d.		£	s. d.
10,334	13 7	Annual Appropriation,— Vote 111—State Forests Branch .. .. .	..	11,017 19 6
38,299	8 2	Balance at end of Year,— Cash in the Public Account	31,364	13 8
377	11 11	Advances in the hands of Officers of the Government,— In the Colony	165	1 9
38,677	0 1			31,529 15 5
£49,011	13 8	Totals .. .. .	..	£42,547 14 11

MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..		Annual Appropriation— Vote 112—State Coal-Mines .. .. .	..		39,423	10 0
..		Balance at end of Year— Cash in the Public Account	1,076	10 0		
..		Advances in the hands of Officers of the Government— In the Colony	1,500	0 0		
..		In London	10,000	0 0	12,576	10 0
..		Totals .. .. .	..		£52,000	0 0

LOCAL BODIES.

£	s. d.		£	s. d.	£	s. d.
6,902	6 6	Revenue paid over to Local Bodies,— Fees, Fines, &c.	6,871	1 1		
13,675	5 8	Endowments of Land, &c.	17,086	3 9		
26,508	11 8	Goldfields Revenue	26,234	7 3		
19,673	0 4	Gold Duty	16,642	4 3	66,833	16 4
66,759	4 2					
624	15 8	Counties Separate Accounts,— Amount distributed amongst local bodies where "The Counties Act, 1886," is not in full operation .. .. .	..		311	19 10
31,292	6 1	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..		39,136	3 6
17,700	14 8	Balance at end of Year,— Cash in the Public Account	24,224	12 9		
11	12 5	Advances in the hands of Officers of the Government— In the Colony	151	15 8	24,376	8 5
17,712	7 1					
£116,388	13 0	Totals .. .. .	..		£130,658	8 1

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

1901-1902.			RECEIPTS.	1902-1903.		
£	s.	d.		£	s.	d.
157,129	12	6	Balance at beginning of Year,—	128,303	1	10
			Cash in the Public Account			
			Advances in the hands of Officers of the Government,—			
18,841	11	9	In the Colony	60,858	17	1
52,999	6	3	In London	27,811	16	3
228,970	10	6				216,973 15 2
			Lodgments,—			
879	4	2	Cyanide Process Gold-extraction Act, 1897	1,009	4	1
14,049	15	1	Emigrants' Deposits	13,892	1	6
75	0	0	General Assembly Library Fund	45	0	0
19	1	5	Hospitals and Charitable Institutions Act, 1885-1886	7	15	11
325,834	0	2	Imperial Government (South Africa Contingents)	424,132	8	8
24,422	2	9	Imperial Government (Balances, Fourth and Fifth Contingents)			
264,307	4	2	Imperial Government (Purchase of Oats)			
3,170	10	6	Land Transfer Act, 1885	2,702	5	9
			Maori Land Administration Suspense Account	188	10	6
651	12	4	Mining Districts Land Occupation Act, 1894	924	12	5
16,715	6	1	Miscellaneous	60,485	13	4
37,400	0	0	Money-order Settlement	1,400	0	0
694	7	6	Moiety of Rotorua Bath Fees	1,068	7	0
332	10	2	Native Land Purchases	148	7	2
			Native Township of Hokio	2	2	0
51	11	10	" Parata	94	9	3
154	1	6	" Pipiriki	148	3	0
65	6	3	" Potaka	73	5	3
			" Rotoiti	35	7	6
42	19	9	" Te Araroa	71	0	3
3	10	0	" Te Puia	28	8	9
155	4	9	" Tokaanu	175	13	1
24	9	0	" Tuatine	73	13	9
35	11	0	Nelson Rifle Prize Fund	341	11	2
129	11	0	New Zealand University Endowment, Canterbury	162	5	6
306	9	10	New Zealand University Endowment, Taranaki	360	1	0
			New Zealand University Endowment, Westland	22	10	0
41	10	9	North Island Experimental Dairy School	41	10	9
			North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	10,317	4	3
8,238	12	5	Public Health Act, 1900	2,611	14	6
300	0	0	Public Trust Office Remittance Account	17,239	6	2
18,987	16	1	Railways	11,020	0	0
5,220	0	0	Tauranga Educational Endowment Reserves Act, 1896	58	10	5
16	1	2	Thermal-springs Districts Act, 1881	77	4	9
717	4	2	Trustee Act, 1883	332	12	6
212	16	4				
723,253	10	2				549,291 0 2
£952,224	0	8	Totals			£766,264 15 4

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1901-1902.			RECEIPTS.			1902-1903.			
£	s.	d.		£	s.	d.	£	s.	d.
7,991	6	5	Balance at beginning of Year,—	405,922	16	5			
			Cash in Public Account						
			Advances in the hands of Officers of the Government,—						
42,845	4	5	In the Colony	£5,544	11	3			
181,679	7	3	In London	42,592	0	4			
232,515	18	1		48,136	11	7			454,059 8 0
			The Aid to Public Works and Land Settlement Acts,—						
812,666	13	4	Loan of £1,000,000 of 3-per-cent. Stock issued in London under the Act of 1901	£1,000,000	0	0			
			Less amount brought to charge in previous year	812,666	13	4			
			Instalments in respect of £1,000,000 Loan of 3-per-cent. Stock issued in London under the Act of 1902	187,333	6	8			
			Proceeds of sale of 4-per-cent. Debentures issued under the Act of 1902 (Colonial issue)	260,000	0	0			
			Amount received from Conversion Account for repayment of advance made on security of short-dated Debentures (as per contra)	750,000	0	0			
			Interest on overdue instalments, Loan of 1901	165,000	0	0			
500,000	0	0	Proceeds of sale of £500,000 4-per-cent. Debentures issued under the Act of 1900 (London issue)	1	0	6			
500,513	19	2	Proceeds of sale of £500,000 4 per-cent. Debentures issued under the Act of 1900 (Colonial issue)						
250,000	0	0	Proceeds of sale of £250,000 4-per-cent. Debentures issued under the Act of 1901 (Colonial issue)						
200,000	0	0	Temporary advances on security of short-dated Debentures						
2,263,180	12	6							1,362,334 7 2
500,000	0	0	Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1902"						200,000 0 0
1,615	12	2	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust						1,616 4 7
£2,997,312	2	9	Totals						£2,018,009 19 9

FUND for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902.

ACCOUNTS.

1901-1902.		EXPENDITURE.	1902-1903.	
£	s. d.		£	s. d.
13,659	15 1	Withdrawals,—	£	s. d.
75	0 0	Emigrants' Deposits	14,232	1 6
5	18 5	General Assembly Library Fund	45	0 0
333,990	12 8	Hospitals and Charitable Institutions Act, 1885-1886..	..	..
24,422	2 9	Imperial Government (South Africa Contingents) ..	472,088	17 1
264,307	4 2	Imperial Government (Balances, Fourth and Fifth Contingents) ..	..	..
..	..	Imperial Government (Purchase of Oats) .. .. .	..	..
..	..	Imperial Government (Purchase of Meat and Potatoes) ..	15,002	13 10
..	..	Imperial Government (Passages of Surveyors for Gold Coast) ..	873	17 8
..	..	Imperial Government (Passages of Teachers for Concentration Camps) ..	1,381	1 2
1,961	10 6	Land Transfer Act, 1883-85	3,586	5 9
180	13 9	Mining Districts Land Occupation Act, 1894..	517	13 1
41,796	19 6	Miscellaneous	59,213	9 0
26,606	17 0	Money-order Settlement	18,400	0 0
350	5 6	Native Land Purchases	156	17 4
..	..	Native Township, Parata	42	13 1
139	11 1	" Pipiriki	109	10 4
88	0 3	" Potaka	74	19 9
217	17 6	" Tokaanu	62	5 0
44	16 0	Nelson Rifle Prize Fund	338	0 0
..	..	New Zealand University Endowment, Taranaki	18	11 6
20	2 10	Ngatirahiri Compensation .. .. .	..	..
..	..	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	4,590	6 2
11,011	9 9	Public Health Act	2,911	7 0
..	..	Public Trust Office Remittance Account	19,250	19 3
14,563	11 11	Railways	6,253	2 11
717	19 2	Thermal-springs Districts Act, 1881..	11	8 0
562	3 11	Trustees Act, 1883	212	16 4
527	13 9			
735,250	5 6			619,373 15 9
		Balances at end of Year,—		
128,303	1 10	Cash in the Public Account	131,362	7 3
60,858	17 1	Advances in the hands of Officers of the Government,—		
27,811	16 3	In the Colony	5,522	6 3
		In London	10,006	6 1
216,973	15 2			146,890 19 7
£952,224	0 8	Totals		£766,264 15 4

FUND for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902.

1901-1902.		EXPENDITURE.	1902-1903.	
£	s. d.		£	s. d.
16,404	5 1	Annual Appropriations,—	£	s. d.
1,333,940	13 1	Class XX.—Public Works, Departmental	12,818	18 5
145,599	11 8	XXI.—Railways	759,752	12 3
12,158	17 0	XXII.—Public Buildings	197,455	2 3
11,260	0 10	XXIII.—Lighthouses, Harbour-works, and Harbour Defences ..	13,581	3 4
139	14 2	XXIV.—Tourist and Health Resorts	10,948	14 5
402,260	4 4	XXV.—Immigration	141	15 5
15,325	6 11	XXVI.—Roads	281,388	14 5
18,261	9 10	XXVII.—Development of Goldfields	24,212	15 4
31,728	16 2	XXVIII.—Purchase of Native Lands	15,782	13 5
570	9 4	XXIX.—Telegraph Extension	68,578	7 8
146,875	13 1	XXX.—Rates on Native Lands	471	8 9
1,677	7 1	XXXI.—Contingent Defence	37,003	11 4
		XXXII.—Lands Improvement	2,348	9 7
2,136,202	8 7			1,424,484 6 7
1,430	8 2	Unauthorised,—		
		Services not provided for .. .. .	..	1,780 6 3
400,000	0 0	The Aid to Public Works and Land Settlement Acts,—		
5,619	18 0	Repayment of advances made on security of short-dated Debentures ..	165,000	0 0
		Charges and Expenses of raising Loans—		
		In respect of £1,000,000 Loan	£87,997	2 8
		On account of Colonial issue	182	10 2
405,619	18 0		88,179	12 10
				253,179 12 10
		Balances at end of Year,—		
405,922	16 5	Cash in the Public Account	287,342	2 0
5,544	11 3	Advances in the hands of Officers of the Government,—		
42,592	0 4	In the Colony	16,467	7 11
		In London	34,756	4 2
454,059	8 0			338,565 14 1
£2,997,312	2 9	Totals		£2,018,009 19 9

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

1901-1902.		RECEIPTS.	1902-1903.		
£	s.	d.	£	s.	d.
11,680	16	6			
		Balance at beginning of Year,—			
		Cash in Public Account .. .. .	..	16,860	14 8
		Receipts under "The Cheviot Estate Disposition Act, 1893,"—			
14,007	14	6	14,602	10	4
45	0	0			
8	6	2	6	19	5
14,061	0	8			14,609 9 9
£25,741	17	2	Totals	£31,470	4 5

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

£	s.	d.	£	s.	d.	£	s.	d.
92,021	8	7	32,070	19	1			
		Balance at beginning of Year,—						
		Cash in the Public Account .. .. .	..	621	7 2			
1,328	3	7	350,000	0	0			382,692 6 3
		Advances in hands of Officers of the Government,—						
		In the Colony .. .. .	..				
		Investment Account .. .. .	..				
93,349	12	2						
		The Land for Settlements Consolidation Act, 1900,—						
897,150	0	0	338,700	0	0			
		Proceeds of Scrip and Debentures .. .. .	..	250,624	19 0			
1	5	0						589,324 19 0
		Proceeds of £250,000 Debentures issued in renewal of like amount falling due ..	..				
		Premium received .. .. .	..				
897,151	5	0						
		Receipts derived from Estates,—						
		Rents, Lease-fees, &c. .. .. .	..					109,819 18 8
90,053	5	6						
		Other Receipts,—						
		Interest on Investments held by the Land for Settlements Investment Account ..	..					10,335 1 9
		Credits in reduction,—						
		Opouriao Estate .. .. .	..	0	4 9			
36	15	6						
		Paparangi Estate .. .. .	..	12	7 10			
		Pomahaka Estate .. .. .	..				
0	8	6						
		Rangiatea Estate .. .. .	..	21	10 11			
		Windsor Park Estate .. .. .	..					34 3 6
37	4	0						
		Recoveries,—						
		Hatuma Estate, on account of purchase-money .. .. .	..	812	10 0			
224	14	9						812 10 0
		Raincliff Estate, proceeds of sale of land .. .. .	..				
1,080,816	1	5	Carried forward					1,093,018 19 2

ACCOUNT for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902.

1901-1902.		EXPENDITURE.						1902-1903.									
£	s.	d.							£	s.	d.	£	s.	d.			
8,866	2	6	Interest .. .. .	..	..	..	..	..	..	8,866	2	6					
15	0	0	Surveys, Roading, &c. .. .. .	..	..	..	..	..	..	170	10	0					
8,881	2	6										9,036	12	6			
16,860	14	8	Balance at end of Year,— Cash in the Public Account .. .. .						..	..	..	..	..	..	22,433	11	11
£25,741	17	2	Totals .. .. .						..	..	..	..	..	..	£31,470	4	5

ACCOUNT for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902.

£	s.	d.	Annual Appropriations,—		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
3,584	10	11	Vote 113—Land for Settlements Expenses .. .. .		..	..	..	..	..	..	..	..	..	..	..	8,740 16 1
Total.			Acquirement of Estates,—		Purchase-money.		Expenses.		Total.							
30	16	2	Name of Estate.													
781	1	1	Albury .. .. .	..	..	10	13	4	..	10	13	4	..	..	..	..
22	10	0	Aorangi .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	Ardgowan .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	Argyll (Milbourne), (F. Green and G. E. Du Croz)	..	142,262	0	0	693	0	1	142,955	0	1	..	..	..
..	..	..	(Te Reinga), (M. Mason)	..	15,762	10	0	76	9	0	15,838	19	0	..	..	..
292	2	2	Barnego .. .. .	..	..	..	..	28	6	11	28	6	11	..	..	..
..	..	..	Beaumont .. .. .	..	..	..	..	3	18	10	3	18	10	..	..	..
..	..	..	Chamberlain (A. L. Haylock)	..	148	1	6	..	..	..	42,157	15	6	..	..	..
..	..	..	(J. S. Rutherford)	..	41,715	14	0	294	0	0	..	..	..	..	..	..
1,000	0	0	Cradock .. .. .	..	..	..	..	17	19	6	17	19	6	..	..	..
..	..	..	Duncan (J. Graham) .. .. .	..	4,091	11	9	97	4	6	4,188	16	3	..	..	..
44	2	5	Earnsclough .. .. .	..	..	..	..	8	10	0	8	10	0	..	..	..
..	..	..	Eccleston (E. P. Chapman) .. .. .	..	10,593	2	6	96	12	5	10,689	14	11	..	..	..
82	8	2	Elderslie .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	Elsthorpe .. .. .	..	..	..	..	165	17	1	165	17	1	..	..	..
10,032	1	2	Epuni .. .. .	..	..	..	..	820	0	10	820	0	10	..	..	..
90	12	10	Fencourt .. .. .	..	..	..	..	44	7	8	44	7	8	..	..	..
49,209	1	6	Forest Gate .. .. .	..	..	..	..	87	15	1	87	15	1	..	..	..
17	19	0	Georgeton .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..
37,512	13	4	Glenham .. .. .	..	..	..	..	305	10	7	305	10	7	..	..	..
2,944	1	9	Hatuma .. .. .	..	..	..	..	2,830	13	3	2,830	13	3	..	..	..
4,925	5	3	Hetana .. .. .	..	..	..	..	29	14	6	29	14	6	..	..	..
20	0	0	Horsley Down .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	Highbank .. .. .	..	..	..	..	1	12	6	1	12	6	..	..	..
7	2	6	Janefield .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..
4,752	5	2	Kaimahi .. .. .	..	..	..	..	8	7	1	8	7	1	..	..	..
..	..	..	Kapua .. .. .	..	..	..	..	6	13	5	6	13	5	..	..	..
2,293	18	8	Kaputohe .. .. .	..	..	..	..	80	0	0	80	0	0	..	..	..
..	..	..	Kereta .. .. .	..	..	..	..	0	13	6	0	13	6	..	..	..
876	9	8	Kitchener .. .. .	..	..	..	..	14	9	0	14	9	0	..	..	..
28,700	14	4	Kohika .. .. .	..	..	..	..	10	14	9	10	14	9	..	..	..
19	16	3	Kohika No. 2 .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	Kokatahi (H. Diedrichs) .. .. .	..	4,709	0	8	72	2	6	4,781	3	2	..	..	..
29,551	8	0	Kumeroa .. .. .	..	..	..	..	828	17	2	828	17	2	..	..	..
31,291	5	4	Langdale .. .. .	..	..	..	..	17	3	6	17	3	6	..	..	..
..	..	..	Linton (R. Linton) .. .. .	..	6,846	1	10	27	8	0	6,873	9	10	..	..	..
..	..	..	Longbush (H. T. Mahupuku) .. .. .	..	13,424	0	0	..	..	..	..	..	..	..	..	..
..	..	..	(Tully Bros.) .. .. .	..	572	0	0	..	..	..	16,388	0	0	..	..	..
..	..	..	(Rihara te Tarera) .. .. .	..	2,392	0	0	..	..	..	..	..	..	..	..	..
262	4	4	Lyndon .. .. .	..	..	..	..	819	7	9	819	7	9	..	..	..
43,868	14	0	Lyndon No. 2 .. .. .	..	..	..	..	215	14	0	215	14	0	..	..	..
6	1	6	Maerewhenua .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	Mahora .. .. .	..	..	..	..	44	6	6	44	6	6	..	..	..
4,461	17	1	Makareao (Waihemu Grange) .. .. .	..	..	..	..	1,723	16	11	1,723	16	11	..	..	..
88,759	8	1	Manga-a-toro .. .. .	..	..	..	..	920	12	3	920	12	3	..	..	..
16,593	7	8	Mangawhata .. .. .	..	..	..	..	90	6	9	90	6	9	..	..	..
774	14	4	Maungaraki .. .. .	..	..	..	..	804	7	6	804	7	6	..	..	..
5,307	8	0	Maytown .. .. .	..	..	..	..	98	18	0	98	18	0	..	..	..
..	..	..	Mead (S. Bealey) .. .. .	..	18,319	2	5	320	2	10	18,639	5	3	..	..	..
364,536	9	9	Carried forward		260,835	4	8	11,716	7	6	272,551	12	2	..	..	8,740 16 1

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1901-1902.		RECEIPTS.						1902-1903.				
£	s.	d.						£	s.	d.		
1,080,816	1	5	Brought forward	..	..	..	..	..	..	1,093,018	19	2
			Totals									
<u>£1,080,816 1 5</u>									<u>£1,093,018 19 2</u>			

ACCOUNT for the Year ended 31st MARCH, 1903, compared with Financial Year ended 31st MARCH, 1902—continued.

1901-1902.		EXPENDITURE.				1902-1903.					
£	s. d.	£	s. d.	£	s. d.	£	s. d.				
364,536	9 9	Brought forward		260,835	4 8	11,716	7 6	272,551	12 2	3,740	16 1
		Acquirement of Estates—continued.		Purchase-money.		Expenses.		Total.			
		Name of Estate.									
1	9 10	Merrivale .. .. .	..	..	..	4	14 3	4	14 3		
3,528	16 10	Methuen .. .. .	..	..	..	162	1 0	162	1 0		
0	12 6	Momona (Myrtle Bank) .. .. .	..	..	..	0	13 4	0	13 4		
..	..	Normandale (W. A. Fitzherbert) .. .. .	..	..	4,000	0 0	..	4,000	0 0		
251	11 11	North Bank .. .. .	..	..	..	158	0 7	158	0 7		
20	10 0	Omaka .. .. .	..	..	..	2	5 0	2	5 0		
..	..	Opawa .. .. .	..	..	..	188	19 0	188	19 0		
19	0 8	Opouriao .. .. .	..	..	..	..	..	..	..
..	..	Orakipaoa .. .. .	..	..	..	10	12 10	10	12 10		
24	2 6	Otahu .. .. .	..	..	..	24	14 1	24	14 1		
1	5 9	Papaka (Levels Valley) .. .. .	..	..	..	1	11 0	1	11 0		
10	6 0	Paparangi .. .. .	..	..	..	..	..	..	..
330	11 0	Pareora No. 2 .. .. .	..	..	..	16	19 10	16	19 10		
..	..	Patoa .. .. .	..	..	..	93	4 0	93	4 0		
103	17 3	Pawahio .. .. .	..	..	..	55	0 0	55	0 0		
888	0 0	Plumer .. .. .	..	..	..	12	1 6	12	1 6		
33	19 7	Pomahaka .. .. .	..	..	..	..	..	..	..
2	7 6	Pouparae .. .. .	..	..	..	1	4 0	1	4 0		
1,088	19 10	Puhuka .. .. .	..	..	..	46	3 0	46	3 0		
247	13 6	Punaroa (Three Springs), (Mackenzie County) .. .. .	..	..	10	0 0	..	10	0 0		
2,489	3 0	Raincliff .. .. .	..	..	..	..	..	..	..
9,158	5 2	Rapuwai .. .. .	..	..	..	210	9 0	210	9 0		
2	7 6	Raureka .. .. .	..	..	..	15	5 0	15	5 0		
1	5 8	Rautawiri .. .. .	..	..	..	0	8 6	0	8 6		
653	17 6	Richmond Brook .. .. .	..	..	..	3	9 9	3	9 9		
8,121	17 1	Ringway .. .. .	..	..	..	211	10 9	211	10 9		
..	..	Rosebrook .. .. .	..	..	..	0	5 0	0	5 0		
487	0 9	Rural Section 36278 .. .. .	..	..	..	..	..	..	..
..	..	Spotswood (Bayly and Mills) .. .. .	..	..	15,201	6 2	77	17 10	15,279	4 0	
1,635	16 6	Starborough .. .. .	..	..	..	34	5 9	34	5 9		
..	..	Squire's Homestead (G. W. Squire) .. .. .	..	..	92	16 6	..	92	16 6		
..	..	Tablelands (H. T. Mahupuku) .. .. .	..	..	25,349	0 0	32	9 0	25,381	9 0	
171	0 2	Takitu .. .. .	..	..	..	55	17 6	55	17 6		
94	14 8	Tamai .. .. .	..	..	..	48	14 7	48	14 7		
131	19 0	Tarawahi .. .. .	..	..	..	704	14 2	704	14 2		
..	..	Teanaraki .. .. .	..	..	..	0	18 0	0	18 0		
32,006	9 8	Toka-ora .. .. .	..	..	..	96	4 10	96	4 10		
45	1 10	Tokarahi .. .. .	..	..	..	..	..	..	..
860	13 0	Waari .. .. .	..	..	..	1	5 9	1	5 9		
5	8 0	Waikakahi .. .. .	..	..	..	98	13 1	98	13 1		
2	7 6	Waimarie .. .. .	..	..	..	1	4 0	1	4 0		
193	7 11	Waipapa Run .. .. .	..	..	..	..	..	..	..
40	0 0	Wharenui .. .. .	..	..	..	..	..	..	..
1	0 7	Whitehall .. .. .	..	..	..	..	..	..	..
..	..	Willows .. .. .	..	..	..	19	8 0	19	8 0		
..	..	Windsor Park (E. Menlove) .. .. .	..	..	31,528	4 1	866	0 6	32,394	4 7	
..	..	Windsor Park No. 2 (E. Menlove) .. .. .	..	..	16,445	15 9	548	2 0	16,993	17 9	
427,191	9 11			353,462	7 2	15,521	13 11	368,984	1 1		
66,834	18 6	Interest recouped to Consolidated Fund in respect of Debentures issued .. .. .		..	..	..	..	..	..	368,984	1 1
..	..	Redemption of Debentures due 1st April, 1902 .. .. .		..	..	..	..	..	..	93,599	7 6
512	15 10	Charges and Expenses on issue of Debentures under the Act .. .. .		..	..	..	..	..	..	260,100	0 0
..	..	Unauthorised— Services not provided for .. .. .		..	..	..	..	..	..	319	14 9
200,000	0 0	Repayment of Advances made on security of short-dated Debentures .. .. .		..	..	..	..	..	..	200	0 0
32,070	19 1	Balance at end of Year,— Cash in the Public Account .. .. .		..	..	..	..	..	..	..	..
621	7 2	Advances in the hands of Officers of the Government,— In the Colony .. .. .		..	..	..	..	..	..	38,352	1 5
350,000	0 0	Investment Account .. .. .		..	..	..	..	..	..	2,722	18 4
382,692	6 3			..	..	..	..	..	..	325,000	0 0
1,080,816	1 5	Totals .. .. .		..	..	..	..	..	..	366,074	19 9
										£1,093,018 19 2	

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

1901-1902.		RECEIPTS.						1902-1903.			
£	s. d.							£	s. d.	£	s. d.
3,706	19 3	Balance at beginning of Year,—						901	0 8		
		Cash in the Public Account									
180	5 4	In the hands of Stock Agents—						1,910	3 1		
		Cash						1,892	9 0		
		In the hands of the Agent-General—								4,703 12 9	
		Cash									
3,887	4 7										
50,000	0 0	3-per-cent. Inscribed Stock,—						229,000	0 0		
7,000	0 0	Issued for redemption of Debentures									
327,147	0 0	Issued for payment of conversion expenses						1,040	0 0		
		Issued in exchange for Debentures								230,040 0 0	
384,147	0 0										
£388,034	4 7	Totals								£234,743 12 9	

STATEMENT of the RECEIPTS and EXPENDITURE of the **NEW ZEALAND CONSOLS**

£	s. d.							£	s. d.	£	s. d.
2,989	7 1	Balance at beginning of Year,—						224	7 1		
456,400	0 0	Cash in Deposit Account						468,100	0 0	468,324 7 1	
		Investment Account									
459,389	7 1										
8,935	0 0	Deposits inscribed								4,231 14 0	
£468,324	7 1	Totals								£472,556 1 1	

ACCOUNT for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902.

1901-1902.		EXPENDITURE.	1902-1903.	
£	s. d.		£	s. d.
50,900	0 0	Debentures redeemed,—		
		Consolidated Loan Act, 1867, 5 per cent.	52,000	0 0
		The Aid to Public Works and Land Settlement Act, 1899—		
		Amount transferred to Public Works Fund for repayment of advances on	165,000	0 0
		security of short-dated Debentures		
30	0 0	Naval and Military Settlers and Volunteers Land Act, 1892		
400	0 0	Otago Loan Ordinance, 1862, 6 per cent.		
51,330	0 0			217,000 0 0
		Debentures converted into 3-per-cent. Inscribed Stock,—		
		Canterbury Loan Ordinance, 1862, 6 per cent., due 1915-16	800	0 0
39,900	0 0	Land for Settlements Act, 1894		
285,000	0 0	Aid to Public Works and Land Settlement Acts		
2,247	0 0	Premium paid in respect of conversions	240	0 0
327,147	0 0			1,040 0 0
		Expenses Account,—		
135	0 0	Brokerage and Commission	574	10 0
1,690	1 0	Discount	11,104	7 6
838	12 9	Stamp Duty	3,032	0 0
231	5 6	Office Expenses	140	11 1
90	0 0	Rents	90	0 0
348	0 0	Honorarium to officers	100	0 0
1,458	4 7	Interest (including overlap of interest)		
62	8 0	Law charges		
4,853	11 10			15,041 8 7
		Balance at end of Year,—		
901	0 8	Cash in the Public Account	1,216	2 2
		In the hands of Stock Agents—		
1,910	3 1	Cash	446	2 0
		In the hands of the Agent-General—		
1,692	9 0	Cash		
4,703	12 9			1,662 4 2
£388,034	4 7	Totals		£234,743 12 9

ACCOUNT for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902.

£	s. d.		£	s. d.	£	s. d.
224	7 1	Balance at end of Year,—				
468,100	0 0	Cash in Deposit Account	56	1 1		
		Investment Account	472,500	0 0		
468,324	7 1					472,556 1 1
£468,324	7 1	Totals				£472,556 1 1

STATEMENT of the RECEIPTS and E ENDITURE of the **LOANS TO LOCAL BODIES**

1901-1902.		RECEIPTS.	1902-1903.	
£	s. d.		£	s. d.
20,881	9 0	Balance at beginning of Year,—		
		Cash in the Public Account	1,254	6 11
7,091	2 6	Advances in hands of Officers of the Government—		
		In the colony	1,515	10 4
27,972	11 6			2,769 17 3
		Debentures created,—		
72,000	0 0	Under "The Local Bodies' Loans Act, 1901"	278,000	0 0
141,200	0 0	Under "The Government Loans to Local Bodies Act, 1886"		
213,200	0 0			278,000 0 0
		Repayments under section 8 of "The Government Loans to Local Bodies Act		
		Amendment Act, 1896,"—		
		Counties—		
		Bruce	71	4 1
		Eketahuna	49	5 11
		Horowhenua	500	0 0
59	7 4	Kiwitea		
998	6 5	Masterton	699	18 3
220	5 8	Pohangina		
		Rangitikei	49	8 11
421	11 4	Stratford	363	16 2
		Road Boards—		
		Arch Hill	3	16 6
		Eden Terrace	38	15 10
100	0 0	Ngatapa		
		Pukekohe West	6	18 1
		Boroughs—		
		Hastings	0	4 7
66	2 10	Stratford		
		Temuka	40	3 3
241	2 10	Town Board—		
		Bull's		
		Drainage Board—		
		Aorangi	12	16 3
2,106	16 5			1,836 7 10
		Carried forward		
243,279	7 11			282,606 5 1

ACCOUNT for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902—continued.

1901-1902.		EXPENDITURE.				1902-1903.						
£	s.	d.				£	s.	d.	£	s.	d.	
6,354	0	0	Brought forward				3,755	0	0	185,221	0	0
			Grants under "The Local Bodies' Loans Act, 1901"—continued.									
			Road Boards—continued.									
			Mataongaonga			600	0	0				
300	0	0	Manawatu .. .. .			..			
2,786	0	0	Manchester			760	0	0				
1,650	0	0	Manganui			1,800	0	0				
830	0	0	Moa			2,950	0	0				
..			Mount Eden			3,000	0	0				
..			Mount Roskill			3,000	0	0				
500	0	0	Okato .. .. .			..			
..			One-tree Hill			500	0	0				
1,500	0	0	Opabeke .. .. .			..			
100	0	0	Otaki .. .. .			..			
500	0	0	Paparata			1,000	0	0				
3,000	0	0	Parihaka			1,901	0	0				
..			Pollok Settlement			150	0	0				
1,200	0	0	Porangahau .. .. .			..			
..			Pukekohe East			2,000	0	0				
..			Pukekohe West			900	0	0				
2,750	0	0	Seatoun			775	0	0				
..			Taratahi-Carterton			700	0	0				
700	0	0	Upper Wangashu			2,500	0	0				
2,910	0	0	Waimate			658	0	0				
100	0	0	Waipipi			200	0	0				
400	0	0	Wairau .. .. .			..			
100	0	0	Waitara West			150	0	0				
650	0	0	Waitotara-Momohaki .. .. .			..			
1,200	0	0	Waiuku			600	0	0				
650	0	0	Waiwakaiho			650	0	0				
2,000	0	0	Weber			1,000	0	0				
997	0	0	Wirokino			3,200	0	0				
31,177	0	0							32,749	0	0	
			River Boards—									
500	0	0	Henley .. .. .			..			
5,000	0	0	Hutt			5,000	0	0				
..			Lochiel			800	0	0				
5,500	0	0							5,800	0	0	
			Drainage Boards—									
100	0	0	Aorangi .. .. .			..			
400	0	0	Berwick			100	0	0				
300	0	0	Mangahoe			400	0	0				
800	0	0	Maungatua .. .. .			..			
200	0	0	Otakia .. .. .			..			
..			West Taieri			400	0	0				
1,800	0	0							900	0	0	
			Water-supply Board—									
19,000	0	0	Manukau .. .. .			..			..
			Grants under "The Government Loans to Local Bodies Act Amendment Act, 1898,"—							224,670	0	0
			County—									
2,000	0	0	Wairarapa South .. .. .			..			
			Boroughs—									
3,100	0	0	Akaroa .. .. .			..			
10,000	0	0	Lytelton .. .. .			..			
2,000	0	0	Masterton .. .. .			..			
2,500	0	0	Petone			7,000	0	0				
3,600	0	0	Stratford .. .. .			..			
9,000	0	0	Westport			3,000	0	0				
10,100	0	0	Whangarei .. .. .			..			
3,650	0	0	Woodville .. .. .			..			
..			River Board—							10,000	0	0
			Lochiel .. .. .			..			200	0	0
45,950	0	0							234,870	0	0	
			Annual Appropriation,—									
31,978	10	8	Vote 114.—Roads to open up Crown lands			18,578	10	8
			Balance at end of year,—									
1,254	6	11	Cash in the Public Account				23,138	9	5			
1,515	10	4	Advances in hands of Officers of the Government,—									
			In the Colony				6,019	5	5			
2,769	17	3							29,157	14	10	
£248,279	7	11	Totals			£282,606	5	1

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

1901-1902.		RECEIPTS.	1902-1903.					
£	s.	d.	£	s.	d.	£	s.	d.
406,333	6	8	The Government Advances to Settlers Act, 1894,—					
			Loan of £500,000 3 per-cent. Stock issued in London, 1902 ..			£500,000	0	0
			Less amount brought to charge in previous year ..			406,333	6	8
						93,666	13	4
			Instalments received in respect of £250,000 3-per-cent. Stock Loan issued in					
			London, 1903 ..			65,000	0	0
180,000	0	0	Temporary advances on security of short-dated Debentures ..			200,000	0	0
			Interest on overdue instalments, Loan of 1902 ..			0	10	2
140,000	0	0	Received from Advances to Settlers Office to pay off advances ..					
726,333	6	8						358,667 3 6
£726,333	6	8	Totals					£358,667 3 6

The Treasury, Wellington, 28th April, 1903.

RAILWAY RECEIPTS examined and found correct.

T. RONAYNE,
General Manager, New Zealand Railways.

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

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

TERRITORIAL REVENUE RECEIPTS examined and found correct.

WM. G. RUNCIE,
Auditor of Land Revenue.

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902.

1901-1902.		EXPENDITURE.	1902-1903.	
£	s. d.		£	s. d.
226,333	6 8	Amount paid over to Government Advances to Settlers Office Account,—		
180,000	0 0	In respect of £500,000 3-per-cent. Stock Loan	49,713	11 7
		In respect of Temporary Advances	200,000	0 0
406,333	6 8			249,713 11 7
		Charges and expenses of raising Loans,—		
		In respect of £500,000 Loan .. .. .	..	43,998 11 3
320,000	0 0	Temporary advances repaid .. .. .	..	..
		Balance at end of year—		
..		Cash in the Public Account .. .. .	..	64,955 0 8
£726,333	6 8	Total .. .. .	..	£358,667 3 6

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.

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

1. The "Customs," "Railways," and "Territorial Revenue" receipts are not now examined by the Audit Office.
2. The Audit Office is unable satisfactorily to verify the receipts of gold revenue, through the failure of the Mines Department to comply with a requisition for a certified statement of the accounts collectible as such revenue.
3. The "Advances in the hands of the officers of the Government" include payments to the amount of £2,211 16s., though the accounts of the same were received at the Treasury before the close of the year.

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

With reference to the above remarks, it is sufficient to reply that the revenues as named have been removed by law from the Audit Office examination for many years past; and, as to the gold revenue, the statement referred to is not required by law.

With regard to the payments, amounting to £2,211 16s., made by imprestees but not included in the account, these outstandings are known by the Audit Office to be unavoidable.

16th May, 1903.

R. J. SEDDON,
Colonial Treasurer.

SUMMARY of BALANCES on 31st MARCH, 1903.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account	1,003,905	12	6*	800,248	4	5	103,657	8	1	100,000	0	0	1,003,905	12	6
State Forests Account	31,529	15	5	31,364	13	8	165	1	9	..	..	..	31,529	15	5
State Coal-mines Account	12,576	10	0	1,076	10	0	11,500	0	0	..	..	..	12,576	10	0
Accounts of Local Bodies	24,376	8	5	24,224	12	9	151	15	8	..	..	..	24,376	8	5
Deposit Accounts	146,890	19	7	131,362	7	3	15,528	12	4	..	..	..	146,890	19	7
	1,219,279	5	11	988,276	8	1	131,002	17	10	100,000	0	0	1,219,279	5	11
PUBLIC WORKS FUND	338,565	14	1	287,342	2	0	51,223	12	1	..	..	..	338,565	14	1
CHEVIOT ESTATE ACCOUNT	22,433	11	11	22,433	11	11	..	..	..	325,000	0	0	22,433	11	11
LAND FOR SETTLEMENTS ACCOUNT	366,074	19	9	38,352	1	5	2,722	18	4	..	..	..	366,074	19	9
CONVERSION ACCOUNT	1,662	4	2	1,216	2	2	446	2	0	..	..	..	1,662	4	2
LOANS TO LOCAL BODIES ACCOUNT	29,157	14	10	23,138	9	5	6,019	5	5	..	..	..	29,157	14	10
NEW ZEALAND CONSOLS ACCOUNT	472,556	1	1	56	1	1	..	..	..	472,500	0	0	472,556	1	1
REMITTANCES TO LONDON ACCOUNT	Dr. 300,000	0	0	Cr. 300,000	0	0	..	..	..	..	..	..	Cr. 300,000	0	0
GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT	64,955	0	8	64,955	0	8	..	..	..	..	..	..	64,955	0	8
Totals	2,214,684	12	5	1,125,769	16	9	191,414	15	8	897,500	0	0	2,214,684	12	5

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

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H.M. THE KING AND H.M. QUEEN ALEXANDRA.