

PUBLIC ACCOUNTS

OF THE

GOVERNMENT OF NEW ZEALAND

FOR THE

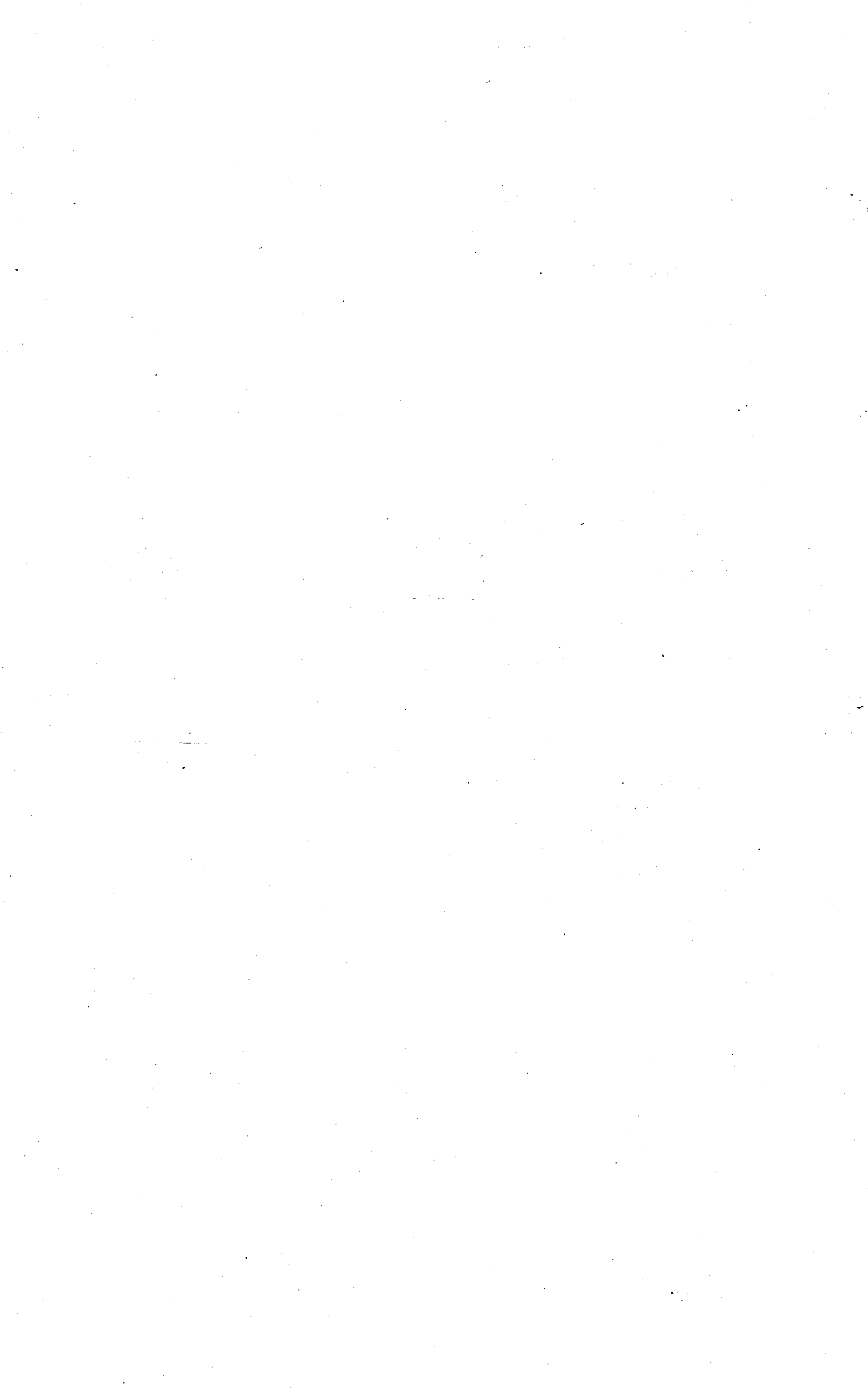
FINANCIAL YEAR

COMMENCING 1st APRIL, 1903, AND ENDING 31st MARCH, 1904.

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

WELLINGTON.

1904.



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GENERAL BALANCE-SHEET

AND

SUMMARY OF TRANSACTIONS.

FINANCIAL YEAR, 1904.

PUBLIC ACCOUNTS, 1903-1904.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT.

	BALANCES ON 31ST MARCH, 1903.			TRANSACTIONS, 1903-1904.			BALANCES ON 31ST MARCH, 1904.							
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.					
	£	s.	d.	£	s.	d.	£	s.	d.					
PUBLIC DEBT ACCOUNT:—														
UNDER COLONIAL ACTS:—														
New Zealand Loan Act, 1863	266,300	0	0	..	..	..	266,300	0	0		
Consolidated Loan Act, 1867	249,400	0	0	..	..	..	193,500	0	0		
Defence and Other Purposes Loan Act, 1870	100,000	0	0	..	55,900	0	0	0	0					
Immigration and Public Works Loan Act, 1870	590,900	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	44,824,466	0	0	..	60,000	0	0	44,784,466	0	0				
New Zealand Consolidated Stock Act, 1884,—														
Colonial issue	781,500	0	0	..	225,600	0	0	1,007,100	0	0				
District Railways Purchasing Act, 1885, 1886	137,100	0	0	..	..	..	137,100	0	0		
Government Loans to Local Bodies Act, 1886	250,300	0	0	..	..	..	250,300	0	0		
Treasury Bills issued under—														
The Public Revenues Act, 1891, and amending Acts	700,000	0	0	..	1,150,000	0	0	700,000	0	0				
Native Land Purchases Act, 1892	125,000	0	0	..	..	..	125,000	0	0		
Land for Settlements Acts, 1892 and 1894-1900	2,767,916	0	0	..	1,228,600	0	0	3,278,966	0	0				
Lands Improvement and Native Lands Acquisition Act, 1894	400,000	0	0	..	..	..	400,000	0	0		
New Zealand Inscribed Consols Act, 1894	472,556	1	1	..	1,720	0	0	474,276	1	1				
Aid to Public Works and Land Settlements Acts, 1896-1903	3,430,200	0	0	..	593,950	0	0	3,849,450	0	0				
Dairy Industry Act, 1898	1,781	0	0	..	..	..	1,781	0	0		
Government Advances to Settlers Act, 1894	200,000	0	0	..	25,000	0	0	200,000	0	0				
Government Accident Insurance Act, 1898	2,000	0	0	..	..	..	2,000	0	0		
Local Bodies' Loans Act, 1901	325,000	0	0	..	230,000	0	0	580,000	0	0				
State Coal-mines Act, 1901	52,000	0	0	..	55,000	0	0	107,000	0	0				
Paeroa-Waihi Railway Act, 1903	53,476	0	0	53,476	0	0				
Midland Railway Petitions Settlement Act, 1903	150,000	0	0	150,000	0	0				
UNDER PROVINCIAL ACTS OR ORDINANCES:—														
Auckland Loan Act, 1863	600	0	0	..	..	..	600	0	0		
Canterbury Loan Ordinance, 1862	15,200	0	0	..	..	..	15,200	0	0		
TOTAL PUBLIC DEBT ACCOUNT	55,775,119	1	1	..	3,773,346	0	0	57,300,315	1	1				
DEBENTURES ACCOUNT	10,831,097	0	0	1,820,900	0	2,518,850	0	0			
INSCRIBED STOCK ACCOUNT	44,824,466	0	0	60,000	0	44,884,466	0	0	
" (CONSOLS ACCOUNT)	472,556	1	1	1,720	0	0	474,276	1	1
SCRIP ACCOUNT	432,000	0	0	702,250	0	1,067,776	0	0	797,526	0	0
MORTGAGE SECURITY ACCOUNT	40,000	0	0	40,000	0	0	

PUBLIC ACCOUNTS, 1903-1904.

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

	BALANCES ON 31ST MARCH, 1903.				TRANSACTIONS, 1903-1904.				BALANCES ON 31ST MARCH, 1904.			
	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	..	..	60,000	0 0	..	..	100,000	0 0	..	..
3-per-cent. Inscribed Stock	..	..	..	..	..	..	..	..	60,000	0 0	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT,—												
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	300,000	0 0	..	..	..	..	..	..	300,000	0 0	..	..
Local Bodies' Loans Act, 1901	25,000	0 0	..	..	50,000	0 0	50,000	0 0	25,000	0 0	..	..
Treasury Bills	..	..	..	..	..	..	..	..	..	..	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—												
3-per-cent. Inscribed Stock	..	..	..	..	40,000	0 0	..	..	40,000	0 0	..	..
Local Bodies' Loans Act, 1901	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
Land for Settlements Consolidation Act, 1900	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
Government Advances to Settlers Act, 1894	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
GENERAL POST OFFICE,—												
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000	0 0	..	..	..	..	..	..	400,000	0 0	..	..
TOTALS	825,000	0 0	..	..	220,000	0 0	120,000	0 0	925,000	0 0	..	..
SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1904.												
BALANCES DR.	£	s. d.	BALANCES CR.		£	s. d.						
PUBLIC DEBT ACCOUNT	57,300,215	1 1	DEBENTURES ACCOUNT	..	..	12,029,947 0 0						
DEBENTURES SALES ACCOUNT..	925,000	0 0	INSCRIBED STOCK ACCOUNT	..	..	45,858,742 1 1						
			SCRIP ACCOUNT	..	..	797,526 0 0						
			MORTGAGE SECURITY ACCOUNT	..	..	40,000 0 0						
TOTAL	58,225,215	1 1	TOTAL	..	..	58,225,215 1 1						

PUBLIC ACCOUNTS, 1903-4.

SUMMARY of BALANCES on 31st MARCH, 1904.

	BALANCES.			CONSOLIDATED FUND:—			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—																		
Ordinary Revenue Account*	1,349,740	17	3	1,349,890	10	11	62,910	6	4	1,126,880	10	11	1,126,880	10	11	1,349,740	17	3
State Forests Account	32,671	16	8	32,510	7	7	161	9	1	32,510	7	7	32,510	7	7	32,671	16	8
State Coal-mines Account	4,032	17	9	2,168	18	9	1,863	19	0	2,168	18	9	1,863	19	0	4,032	17	9
Accounts of Local Bodies	7,959	12	3	7,866	16	5	92	15	10	7,866	16	5	92	15	10	7,959	12	3
Deposit Accounts	143,580	13	8	134,803	11	3	8,777	2	5	134,803	11	3	8,777	2	5	143,580	13	8
				1,537,985	17	7				1,304,180	4	11	73,805	12	8	1,537,985	17	7
PUBLIC WORKS FUND										320,790	8	4	35,436	16	5	393,802	7	2
PAEROA-WAHI RAILWAY ACCOUNT	23,537	4	10	23,537	4	10										23,537	4	10
CHEVIOT ESTATE ACCOUNT	27,347	1	6	27,347	1	6										27,347	1	6
LAND FOR SETTLEMENTS ACCOUNT	418,658	18	9	93,069	19	2	588	19	7	93,069	19	2	588	19	7	418,658	18	9
CONVERSION ACCOUNT	5,038	19	8	4,816	2	2	222	17	6	4,816	2	2	222	17	6	5,038	19	8
LOANS TO LOCAL BODIES ACCOUNT	13,417	19	1	11,365	12	6	2,052	6	7	11,365	12	6	2,052	6	7	13,417	19	1
NEW ZEALAND CONSOLS ACCOUNT	474,276	1	1	474,276	1	1				11,365	12	6				474,276	1	1
REMITTANCES TO LONDON ACCOUNT	Dr 1,050,000	0	0	Cr 1,050,000	0	0				Cr 1,050,000	0	0				Cr 1,050,000	0	0
GOVERNMENT ADVANCES TO SET-TLERS OFFICE LOAN ACCOUNT	9,393	15	7													9,393	15	7
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	500,000	0	0													500,000	0	0
Total	2,353,458	5	3				735,182	12	9	735,182	12	9	112,106	12	9	2,353,458	5	3

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

R. J. SEEDON,
Colonial Treasurer.

CONSOLIDATED FUND.

FINANCIAL YEAR 1903-1904.

PUBLIC ACCOUNTS, 1903-1904.

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

1902-1903.		RECEIPTS.				1903-1904.			
£	s. d.					£	s. d.	£	s. d.
858,625	4 9	Balance at beginning of Year,—				800,248	4 5		
		Cash in the Public Account							
		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				103,657	8 1		
970,488	17 9					100,000	0 0		
700,000	0 0	Less Treasury Bills outstanding				1,003,905	12 6		
270,488	17 9					700,000	0 0	303,905 12 6	
		Ordinary Revenue,—							
2,335,643	1 3	Customs				2,601,325	7 1		
978,939	11 2	Stamps, including Postal and Telegraph Cash Receipts				1,079,284	1 10		
296,062	1 9	Land-tax				334,990	10 6		
200,688	16 8	Income-tax				221,368	18 11		
		Property-tax				3	9 2		
90,399	15 9	Beer Duty				96,720	12 2		
1,982,550	15 9	Railways				2,167,992	2 10		
83,881	2 4	Registration and other Fees				92,647	7 5		
32,968	3 5	Marine				35,836	0 6		
133,203	12 0	Miscellaneous				143,375	2 1		
6,134,332	0 1					6,773,543	12 6		
		Territorial Revenue,—							
37,445	17 1	Cash Land Sales				£50,566	8 0		
6,702	2 2	Deferred-payment Land Sales				5,505	2 9		
208,129	15 10	Pastoral Runs, Rents, and Miscellaneous				191,770	16 8		
252,277	15 1					247,842	7 5	7,021,385 19 11	
6,386,609	15 2								
		Receipts in Aid,—							
57,500	0 0	Debentures issued under "The Consolidated Stock Act, 1884,"—						60,600 0 0	
		For Increases of Sinking Fund							
		Recoveries in respect of Expenditure of previous Years,—							
3,248	10 7	In respect of payments made on account of South Africa Contingents				47,741	0 8		
		Recoupment of interest paid under State Coal-mines Act				371	11 6		
		Unauthorised				17	18 3		
77	6 0	Cost and expenses in connection with the issue of Debentures under the Dairy Industry Act						48,130 10 5	
3,325	16 7								
£6,717,924	9 6	Totals						£7,434,022 2 10	

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,—							
400,000	0 0	In anticipation of Revenue				200,000	0 0		
1,000,000	0 0	In renewal of Bills matured				900,000	0 0	1,100,000 0 0	
£2,100,000	0 0	Totals						£1,800,000 0 0	

PUBLIC ACCOUNTS, 1903-1904.

FUND for the Year ended 31st MARCH, 1904, compared with the Financial Year ended 31st MARCH, 1903.

ACCOUNT.

1902-1903.		EXPENDITURE.	1903-1904.	
£	s. d.		£	s. d.
32,269	6 8	Permanent Appropriations,—		
1,900,978	19 4	Civil List.. .. .	35,258	6 8
272,948	17 10	Interest and Sinking Fund.. .. .	1,957,962	12 5
71,048	17 1	Under Special Acts of the Legislature	252,567	6 3
		Subsidies paid to Local Bodies	70,548	3 8
33,161	1 1	Amounts paid over to Local Bodies and to Deposit Accounts in respect of Payments under the Land Acts	33,354	1 3
		Endowments—		
3,602	7 1	New Plymouth Harbour Board	3,209	11 7
16,607	12 4	Greymouth Harbour Board	15,662	6 2
39,646	9 5	Westport Harbour Board	44,510	5 11
209,156	5 5	Old-age Pensions	200,844	10 1
2,579,419	16 3			2,613,917 4 0
		Annual Appropriations,—		
19,735	0 7	Class I.—Legislative	25,548	10 7
120,876	18 5	" II.—Colonial Secretary	80,068	12 5
22,755	12 9	" III.—Public Health	32,641	10 1
18,679	5 4	" IV.—Industries and Commerce and Tourist and Health Resorts Department	57,616	6 9
35,405	8 9	" V.—Colonial Treasurer	43,407	16 6
3,805	10 0	" VI.—Old-age Pensions	3,655	2 2
136,922	2 11	" VII.—Minister of Justice	135,984	19 5
485,860	6 0	" VIII.—Postmaster-General	524,499	17 8
36,009	8 3	" IX.—Commissioner of Trade and Customs	37,467	10 6
51,019	4 4	" X.—Marine	51,128	7 3
35,847	4 3	" XI.—Printing and Stationery	41,300	6 0
27,584	13 2	" XII.—Commissioner of Stamps	28,394	5 6
526,820	5 1	" XIII.—Education Department	546,962	17 1
74,798	9 6	" XIV.—Lunacy and Charitable Department	76,261	15 1
8,530	19 2	" XV.—Department of Labour	9,602	15 9
18,999	6 0	" XVI.—Minister of Mines	19,744	19 6
99,427	13 8	" XVII.—Minister for Agriculture	112,420	19 3
1,354,150	19 2	" XVIII.—Working Railways	1,451,953	17 8
51,848	7 2	" XIX.—Minister for Public Works	52,340	13 8
217,104	13 11	" XX.—Defence Department	170,325	14 3
123,698	19 2	" XXI.—Police Department	126,917	1 4
129,443	4 4	" XXII.—Department of Lands and Survey	160,804	5 2
26,248	3 6	" XXIII.—Valuation Department	27,971	7 0
9,027	5 4	Services not provided for	3,344	11 0
3,634,599	0 9			3,820,364 1 7
200,000	0 0	Amount transferred to the Public Works Fund up to 31st December, 1903, in terms of section 17 of "The Appropriation Act, 1903"		225,000 0 0
..		Further amount transferred to the Public Works Fund on 31st March, 1904		125,000 0 0
800,248	4 5	Balance at end of Year,—		
		Cash in the Public Account	1,126,830	10 11
37,894	11 6	Advances in the hands of Officers of the Government—		
64,859	11 4	In the Colony	30,718	11 2
579	10 11	In London	30,837	10 9
323	14 4	On account of Imperial Pensions	658	7 4
100,000	0 0	On account of other Governments	695	17 1
		Investment Account	160,000	0 0
1,003,905	12 6		1,349,740	17 3
700,000	0 0	Less Treasury Bills outstanding	700,000	0 0
303,905	12 6			649,740 17 3
£6,717,924	9 6	Totals		£7,434,022 2 10

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
400,000	0 0	Treasury Bills paid off during Year	200,000	0 0		
1,000,000	0 0	Treasury Bills renewed during Year	900,000	0 0		
1,400,000	0 0				1,100,000	0 0
700,000	0 0	Treasury Bills outstanding at end of Year			700,000	0 0
£2,100,000	0 0	Totals			£1,800,000	0 0

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE FORESTS

1902-1903.		RECEIPTS.						1903-1904.			
£	s. d.							£	s. d.	£	s. d.
38,299	8 2	Balance at beginning of Year,—						31,364	13 8		
		Cash in the Public Account									
		Advances in hands of Officers of the Government—									
377	11 11	In the Colony						165	1 9	31,529 15 5	
38,677	0 1										
2,278	19 2	Rents from Lands set apart						1,992	18 6		
1,591	15 8	Miscellaneous						14,733	4 11	16,726 3 5	
3,870	14 10										
£42,547	14 11	Totals .. .. .						..		£48,255 18 10	

STATE COAL-

£	s. d.							£	s. d.	£	s. d.
..		Balance at beginning of Year,—						1,076	10 0		
		Cash in the Public Account									
		Advances in the hands of Officers of the Government—									
		In the Colony						1,500	0 0		
		In London						10,000	0 0	12,376 10 0	
52,000	0 0	"The State Coal-mines Act, 1901,"—						55,000	0 0		
		Debentures created						1,702	16 3	56,702 16 3	
		Proceeds of Sale of Coal									
£52,000	0 0	Totals .. .. .						..		£69,279 6 3	

ACCOUNTS OF

£	s. d.							£	s. d.	£	s. d.
17,700	14 8	Balance at beginning of Year,—						24,224	12 9		
		Cash in the Public Account									
		Advances in the hands of Officers of the Government—									
11	12 5	In the Colony						151	15 8	24,376 8 5	
17,712	7 1										
6,966	9 9	Revenue received for Local Bodies,—						7,696	3 5		
19,052	15 2	Fees, Fines, &c.						20,080	2 3		
24,964	2 8	Endowments of Land, &c.						23,463	14 11	74,640 7 1	
22,399	7 1	Goldfields Revenue						23,400	6 6		
73,382	14 8	Gold Duty									
334	2 2	Counties Separate Accounts,—						..		278 3 6	
		Revenue of Counties in which "The Counties Act, 1886," is not in full operation									
39,161	19 6	Advance Account,—						39,776	19 7		
67	4 8	Amount repaid by Local Bodies						64	7 9	39,841 7 4	
39,229	4 2	Ditto on account of Unauthorised Expenditure of previous years									
£130,658	8 1	Totals .. .. .						..		£190,136 6 4	

PUBLIC ACCOUNTS, 1903-1904.

FUND for the Year ended 31st MARCH, 1904, compared with the Financial Year ended 31st MARCH, 1903.

ACCOUNT.

1902-1903.	EXPENDITURE.	1903-1904.	
£ s. d. 11,017 19 6	Annual Appropriation,— Vote 115—State Forests Branch	£ s. d. ..	£ s. d. 15,584 2 2
31,364 13 8	Balance at end of Year,— Cash in the Public Account	32,510 7 7	
165 1 9	Advances in the hands of Officers of the Government— In the Colony	161 9 1	32,671 16 8
31,529 15 5			
£42,547 14 11	Totals .. .. .	..	£48,255 18 10

MINES ACCOUNT.

£ s. d. 39,423 10 0	Annual Appropriation,— Vote 116—State Coal-mines	£ s. d. ..	£ s. d. 63,174 2 1
..	Interest on Debentures issued .. .. .	..	2,072 6 5
1,076 10 0	Balance at end of Year,— Cash in the Public Account	2,168 18 9	
1,500 0 0	Advances in the hands of Officers of the Government— In the Colony	1,863 19 0	4,032 17 9
10,000 0 0	In London .. .. .	..
12,576 10 0			
£52,000 0 0	Totals .. .. .	..	£69,279 6 3

LOCAL BODIES.

£ s. d. 6,871 1 1	Revenue paid over to Local Bodies,— Fees, Fines, &c.	£ s. d. 7,982 7 7	£ s. d.
17,086 3 9	Endowments of Land, &c.	30,192 2 8	
26,234 7 3	Goldfields Revenue	23,753 7 8	
16,642 4 3	Gold Duty	29,034 16 0	90,962 13 11
66,833 16 4			
311 19 10	Counties Separate Accounts,— Amount distributed amongst Local Bodies where "The Counties Act, 1886," is not in full operation .. .. .	..	294 17 5
39,136 3 6	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	39,919 2 9
24,224 12 9	Balance at end of Year,— Cash in the Public Account	7,866 16 5	
151 15 8	Advances in the hands of Officers of the Government— In the Colony	92 15 10	7,959 12 3
24,376 8 5			
£130,658 8 1	Totals .. .. .	..	£139,136 6 4

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

1902-1903.			RECEIPTS.						1903-1904.		
£	s.	d.							£	s.	d.
128,303	1	10	Balance at beginning of Year,—						131,362	7	3
			Cash in the Public Account								
			Advances in the hands of Officers of the Government—								
60,858	17	1	In the Colony						5,522	6	3
27,811	16	3	In London						10,006	6	1
216,973	15	2									146,890 19 7
			Lodgments,—								
1,009	4	1	Cyanide Process Gold-extraction Act, 1897						1,424	6	11
13,892	1	6	Emigrants' Deposits						15,424	0	0
45	0	0	General Assembly Library Fund						50	0	0
7	15	11	Hospitals and Charitable Institutions Act, 1885-1896.. .. .						16	3	2
			Imperial Government (Contracts)						48	0	8
			Imperial Government (Crown Agents)						873	17	8
424,132	8	8	Imperial Government (South Africa Contingents)						70,599	0	3
2,702	5	9	Land Transfer Act, 1885						344	4	3
188	10	6	Maori Land Administration Suspense Account						138	0	0
924	12	5	Mining Districts Land Occupation Act, 1894						945	10	6
60,485	13	4	Miscellaneous						52,837	11	3
1,400	0	0	Money-order Settlement						47,396	6	8
1,068	7	0	Moiety of Rotorua Bath Fees						1,236	7	9
148	7	2	Native Land Purchases								
2	2	0	Native Township of Hokio						4	16	6
			" Karewa						17	6	3
94	9	3	" Parata						64	1	8
			" Parawai						24	6	3
148	3	0	" Pipiriki						174	19	4
73	5	3	" Potaka						88	19	6
35	7	6	" Rotoiti						16	15	9
71	0	3	" Te Araroa						85	17	6
28	8	9	" Te Puia						34	10	0
			" Te Puru						53	16	3
175	13	1	" Tokaanu						172	9	9
73	13	9	" Tuatine						104	12	6
			" Waipiro						91	5	6
341	11	2	Nelson Rifle Prize Fund (Interest Account)						28	7	0
162	5	6	New Zealand University Endowment, Canterbury								
360	1	0	New Zealand University Endowment, Taranaki						541	15	1
22	10	0	New Zealand University Endowment, Westland						5	0	0
41	10	9	North Island Experimental Dairy School						46	19	9
10,317	4	3	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889						12,070	0	1
2,611	14	6	Public Health Act, 1900								
17,239	6	2	Public Trust Office Remittance Account						16,998	11	9
11,020	0	0	Railways						1,565	0	0
58	10	5	Tauranga Educational Endowment Reserves Act, 1896						167	5	5
77	4	9	Thermal-springs Districts Act, 1881						24	2	9
332	12	6	Trustee Act, 1883						22	4	7
549,291	0	2									223,736 12 3
£766,264	15	4	Totals								£370,627 11 10

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1904.

ORDINARY REVENUE:—	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
CUSTOMS	2,601,325	7 1	..	..	2,601,325	7 1
STAMPS	959,916	11 0	6,679	1 10	953,237	9 2
POSTAL AND TELEGRAPH CASH RECEIPTS	126,573	9 7	526	16 11	126,046	12 8
LAND-TAX	335,807	3 0	816	12 6	334,990	10 6
INCOME-TAX	223,462	14 3	2,093	15 4	221,368	18 11
PROPERTY-TAX	3	9 2	..	..	3	9 2
BEER DUTY	96,720	12 2	..	..	96,720	12 2
RAILWAYS	2,316,711	3 8	148,719	0 10	2,167,992	2 10
REGISTRATION AND OTHER FEES:—						
Births, Deaths, and Marriages	10,534	2 8	0	2 6	10,534	0 2
Dentists Act	60	10 0	..	..	60	10 0
Friendly Societies Act	50	0 0	..	..	50	0 0
Medical Practitioners Act	63	10 0	..	..	63	10 0
Crown Grant Fees	830	4 6	3	17 2	826	7 4
Inspection of Sheep and Cattle	20,694	7 1	36	8 0	20,657	19 1
Native Land Court Fees	2,358	17 0	0	10 0	2,358	7 0
Arms Act, 1880	454	0 0	..	..	454	0 0
Beer Duty Act, 1880	121	2 6	1	2 6	120	0 0
Chinese Immigrants Act, 1881	10,230	0 0	200	0 0	10,030	0 0
Companies Act, 1901	58	9 4	..	..	58	9 4
Customs Duties Consolidation Act, 1882	4,738	1 4	12	10 0	4,725	11 4
Customs and Excise Duties Act, 1895	226	0 0	..	..	226	0 0
Customs Laws Consolidation Act, 1882	545	14 6	18	0 0	527	14 6
Dairy Industry Act, 1898	1,081	11 0	..	..	1,081	11 0
Distillation Act, 1868	88	2 0	2	0 0	86	2 0
Factories Acts, 1891 and 1894	2,421	6 0	6	6 6	2,414	19 6
Fine Arts Copyright Act, 1895	15	3 0	..	..	15	3 0
Government Valuation of Land Act, 1896	16,346	13 2	13	12 10	16,333	0 4
Homing-pigeons Protection Act, 1898	1	9 0	..	..	1	9 0
Industrial Conciliation and Arbitration Act, 1900	46	5 0	..	..	46	5 0
Inspection of Machinery Act, 1882	6,848	3 4	25	0 0	6,823	3 4
Inspection of Weights and Measures Act, 1903	78	19 6	0	14 7	78	4 11
Licensing Act 1881 Amendment Act, 1882	139	0 0	..	..	139	0 0
Lunatics Act, 1882	119	0 9	..	..	119	0 9
Mining Act, 1898	122	11 0	37	0 0	85	11 0
Native Land Court Act, 1886	11	0 0	..	..	11	0 0
Native Land (Validation of Titles) Act, 1893	8	7 0	..	..	8	7 0
New Zealand Consols Act, 1894	0	3 0	..	..	0	3 0
Nurses Registration Act, 1901	71	6 6	..	..	71	6 6
Old-age Pensions Act, 1898	0	4 0	..	..	0	4 0
Patents, Designs, and Trade-marks Act, 1889	5,302	5 0	7	2 0	5,295	3 0
Public School Teachers Incorporation and Court of Appeal Act, 1895	12	0 0	..	..	12	0 0
Sea-fisheries Act, 1894	73	9 0	..	..	73	9 0
Servants' Registry Offices Act, 1895	47	15 0	..	..	47	15 0
Shorthand Reporters Act, 1900	2	2 0	..	..	2	2 0
Slaughtering and Inspection Act, 1900	8,310	7 0	557	0 0	7,753	7 0
Timber-export Act, 1901	1,166	18 11	35	19 3	1,130	19 8
Timber-floating Act, 1884	43	10 0	..	..	43	10 0
Tobacco Act 1879 Amendment Act, 1896	162	5 0	..	..	162	5 0
Unclaimed Moneys Act, 1898	120	2 8	0	5 0	119	17 8
	93,604	17 9	957	10 4	92,647	7 5
MARINE:—						
Pilotage Rates and Harbour Fees	1,984	16 11	1	11 10	1,983	5 1
Shipping and Seamen's Act, 1877	33,859	1 10	6	6 5	33,852	15 5
	35,843	18 9	7	18 3	35,836	0 6
MISCELLANEOUS (for details see separate statement)	143,781	16 6	406	14 5	143,375	2 1
Totals of Ordinary Revenue	6,933,751	2 11	160,207	10 5	6,773,543	12 6
TERRITORIAL REVENUE:—						
Cash Land-sales	50,645	6 11	78	18 11	50,566	8 0
Deferred-payment Land-sales	5,506	12 8	1	9 11	5,505	2 9
Pastoral Runs, Rents, &c.	76,507	12 5	1,137	9 8	75,370	2 9
Perpetual Leases and Small Grazing-runs	91,898	13 9	244	8 3	91,654	10 6
Miscellaneous (for details see separate statement)	25,214	9 10	468	6 5	24,746	3 5
Totals of Territorial Revenue	249,772	15 7	1,930	8 2	247,842	7 5
GRAND TOTALS	7,183,523	18 6	162,137	18 7	7,021,385	19 11

PUBLIC ACCOUNTS, 1903-1904.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.. .. .				2,890	17	0	113,099	7	10
RECEIPTS UNDER SECTION 74 OF "THE LOCAL BODIES' LOANS ACT, 1901"— <i>continued.</i>									
Blocks— <i>continued.</i>									
Gimmerburn				61	14	3			
Glenkenich				20	4	2			
Glenomaru				4	13	10			
Hall				55	15	5			
Hautapu				146	13	11			
Hautapu No. 2				435	17	2			
Hautapu-Ruahine				515	16	3			
Hautapu-Ruahine No. 2				444	8	10			
Hautapu-Tiriraukawa				214	19	5			
Hauturu				654	1	6			
Hikurangi				25	8	6			
Hikurangi No. 2				5	12	0			
Hokonui				18	13	11			
Horopitu Improved Farm				13	1	8			
Huehue				22	14	5			
Huiroa				43	18	9			
Hummock, Bridle, and Dunback				101	18	7			
Hundalee				553	15	2			
Hurimoana				47	6	11			
Invercargill				19	6	4			
Kaikokopu				16	17	7			
Kaimanuka				89	18	0			
Kaimarama				14	8	0			
Kaipikari				51	2	7			
Kaiparoro				93	4	5			
Kaiparoro No. 2				6	3	1			
Kaitangata				58	19	8			
Kaitangiwhenua Special Settlement.. .. .				37	15	6			
Kaitangiwhenua No. 2				39	7	0			
Kaitao				181	0	1			
Kaitieki				4	15	8			
Kaiwaka				162	10	0			
Kakariki				105	2	10			
Karioi-Alexandra				55	18	2			
Kauseranga				30	8	9			
Kaupokonui				4	0	6			
Kawhatau				159	6	7			
Kawhia				21	19	3			
Kinobaku West				402	14	4			
Kinohaku West No. 2				346	2	2			
Kiokio				30	3	0			
Kohuratahi				50	18	5			
Kuraiti				52	15	10			
Lauder-Blackstone				34	0	10			
Lauder-Tiger Hill				230	3	3			
Lepperton				84	13	10			
Liberal				28	1	4			
Lillburn				283	15	8			
Llewellyn				80	3	8			
Longwood				232	4	4			
Lower Wanaka				2	1	8			
Maerewhenua				593	5	11			
Maioiro				77	14	0			
Mahoenui				49	17	0			
Makahu				116	6	4			
Makino				1	13	8			
Makotuku No. 3				30	12	2			
Malton				12	6	8			
Mamaku				38	3	0			
Mangaere				292	6	6			
Manawahe				10	10	0			
Mangakahia				232	3	5			
Mangakahia No. 2				32	2	9			
Mangamingi				282	4	3			
Manganui				65	6	2			
Manganui-Ruapehu				62	10	0			
Manganuiowae				48	16	5			
Mangaokahu				4	18	0			
Mangapoike				145	6	10			
Mangaroa				79	9	0			
Mangaowata				4	4	0			
Mangatawa				39	0	6			
Mangiora-Coal Creek				381	18	9			
Maniototo				9	18	8			
Maniototo No. 2				68	17	2			
Maniototo No. 3				109	1	1			
Carried forward				12,076	6	3	113,099	7	10

PUBLIC ACCOUNTS, 1903-1904.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.. .. .				12,076	6	3	113,099	7	10
RECEIPTS UNDER SECTION 74 OF "THE LOCAL BODIES' LOANS ACT, 1901"— <i>continued.</i>									
Blocks— <i>continued.</i>									
Mangorewa-Kaharoa				100	8	3			
Marco				60	5	9			
Mareikura				8	10	3			
Mareikura No. 2				5	2	4			
Mareretu				37	6	8			
Marlborough				15	0	6			
Maropiu				106	0	11			
Marton No. 3				260	2	3			
Mataro				20	16	0			
Maukoro				26	16	1			
Mauku				29	16	6			
Maungaru				30	14	10			
Maungataniwha				10	6	2			
Maungataniwha No. 2				9	9	11			
Mangatoro				29	15	4			
Mecalickstone				112	10	10			
Milsom				167	4	4			
Moki				38	2	10			
Mokoreta				19	16	5			
Momohaki				83	1	9			
Motatau				31	6	10			
Motu				199	9	4			
Mount Baker				252	9	11			
Mowhanau				26	5	7			
Naseby				11	11	0			
Naseby No. 2				23	3	10			
Ngamatea-Maungakar				315	13	2			
Ngapaeruru				822	12	2			
Ngatimaru				277	16	0			
Ngaurukehu				34	1	11			
Nguitunui				7	5	1			
Ngunguru				29	4	8			
North-east Puketoi				383	3	4			
Nuhaka				46	7	6			
Nuhaka No. 2				36	15	6			
Nuhaka No. 3				26	2	4			
Nuhaka North				16	5	3			
Nukuroa				4	2	7			
Ohinewairua				173	16	7			
Ohinewairua-Pukeokahu				354	4	8			
Okohiriki				110	5	4			
Okoke				158	10	6			
Omahine				7	19	8			
Omanawa				30	18	7			
Onslow				22	0	0			
Opaku-Kapara				102	6	11			
Opouatea				74	9	8			
Opouatea No. 2				51	19	6			
Opouatea No. 3				55	5	5			
Opuawhanga				12	7	11			
Opuawhanga-Whangarei				32	10	5			
Oraukura				81	12	1			
Oroua-Coal Creek				25	9	4			
Otanake				23	15	11			
Otara				128	4	9			
Otau				144	11	4			
Oteramika				9	13	4			
Otukai				14	2	10			
Ouruwhero				85	1	3			
Oxford				101	17	5			
Pakanae				3	1	1			
Pakeho				114	15	11			
Paekotare				7	8	10			
Pakiri				34	7	9			
Palmerston North Knights of Labour				212	1	3			
Papanui				3	16	10			
Parahaki				0	18	6			
Pareokawa				65	13	2			
Paterson				11	11	5			
Patumuremu				20	19	2			
Patua				137	0	4			
Piko				103	12	8			
Pine Valley				164	12	3			
Pirongia West				207	11	2			
Poarangī				34	2	0			
Pohangina				66	16	11			
Carried forward				18,781	2	10	113,099	7	10

PUBLIC ACCOUNTS, 1903-1904.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	18,781	2	10	113,099	7	10
RECEIPTS UNDER SECTION 74 OF "THE LOCAL BODIES' LOANS ACT, 1901"—<i>continued.</i>									
Blocks—<i>continued.</i>									
Pohonuiotane	790	4	8			
Pohui	76	13	4			
Pubipuhi	298	15	5			
Pukeuui	8	8	0			
Pukeokahu	261	0	7			
Puketarata	21	15	1			
Puketarata No. 2	22	8	0			
Puketarata No. 3	18	2	0			
Puketōi-Aohanga	32	6	8			
Puniwhakau	246	6	3			
Puriri	13	4	3			
Putiki	43	13	2			
Putikituna	60	2	6			
Rangiwhakaoma	201	18	6			
Rerekapa-Moanatairi	156	4	5			
Rimuputa	53	2	5			
Ross	54	10	10			
Rotohokahoka	16	19	8			
Ruahine	48	9	6			
Ruakituri	30	10	10			
Ruapekapeka	17	7	3			
Raupui	15	8	6			
Ruapuna	5	13	9			
Salisbury-Delaware	254	19	6			
Somerville	169	6	8			
Spey	201	19	2			
Stirling	77	7	0			
Sutton	9	4	8			
Swinburn	29	12	11			
Swinburn No. 2	17	7	0			
Tahora	15	8	9			
Takahue-Whangape	51	5	10			
Tangihua	19	16	10			
Tangitu	52	16	7			
Tanner	173	5	1			
Tararua	64	12	11			
Tauakira	118	5	10			
Tauhoa	39	11	11			
Tauhoa-Komokoriki	11	5	1			
Tauhu	32	6	7			
Taumata	9	11	10			
Taupiri	5	4	8			
Tautuku	12	6	9			
Tauwharetoi	104	14	3			
Terrace End	162	5	10			
Te Kuiti	51	5	10			
Te Pahu	17	15	2			
Te Puroa	61	11	2			
Tirangi	28	9	5			
Te Ruanui	27	0	4			
Te Mara	76	4	0			
Tinline	8	8	2			
Tokatoka	416	8	5			
Tokatoka No. 2	24	17	6			
Tuapeka West	4	8	10			
Tumu-Kaituna	47	19	4			
Umuroa	21	17	10			
Umutoi	45	8	8			
Umutaoroa	21	10	4			
Upper Makohine	619	12	4			
Upper Makuri	14	4	8			
Upper Waitara	6	18	10			
Vera	18	11	0			
Waiawa	4	19	8			
Waiharakeke	11	0	0			
Waikaka	61	10	7			
Waikekeho	39	13	0			
Waikawa	47	2	7			
Waikawa-Otara	15	2	11			
Waikiekie	10	10	0			
Waikoikoi Township	0	12	0			
Waikohi-Motu	14	8	7			
Waikohu-Matawai	2	9	8			
Waimana	52	2	9			
Waimarino	566	6	6			
Waingarua	32	16	1			
Wainono	22	15	3			
Carried forward	25,301	5	6	113,099	7	10

PUBLIC ACCOUNTS, 1903-1904.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	25,301	5	6	113,099	7	10
RECEIPTS UNDER SECTION 74 OF "THE LOCAL BODIES' LOANS ACT, 1901"—<i>continued.</i>									
BLOCKS—<i>continued.</i>									
Waimatanui	79	9	0			
Waipa	4	17	6			
Waipapa	100	19	11			
Waipoua	106	3	4			
Waitaha	74	8	5			
Waitangata	128	9	0			
Waitahora	500	0	0			
Waiwera	94	12	9			
Wanganui East	65	13	8			
Waoku	66	1	0			
Waoku No. 2	11	2	1			
Waoku No. 3	2	12	6			
Waro	40	5	0			
Wellington Fruitgrowers	87	3	1			
Whakarara	5	0	1			
Whakauma	36	12	8			
Whangaingataku	6	3	4			
Wharekopae	3	16	4			
Wharekopae No. 2	16	9	6			
Wharekopae-Tahora	26	12	0			
Wharekopae-Tahora No. 2	26	12	4			
Whareorino	27	17	4			
Wharepuhunga	25	7	11			
Whatitiri	53	7	9			
Whenuakura	133	2	11			
Woodlands	79	15	2			
Woodville	1	15	0			
In anticipation of loan	213	0	7			
							27,318	15	8
MISCELLANEOUS:—									
Commission, 3 per cent., on payment of—									
Board of Trade pensions	0	2	4			
Imperial pensions	992	18	9			
							993	1	1
Conscience-money	20	14	0
Estreated recognisances—									
Younger v. Laing	110	0	0			
Rex v. Doyle	110	0	0			
							220	0	0
Fee for auctioneer's license	10	0	0
Fines	13	1	8
Foreshore licenses and rents	272	7	6
Forfeited deposits—On contracts	121	5	0
Goldfields revenue and gold duty accrued during the year in counties where the Act is not in operation,—									
Goldfields Revenue—									
Fiord County	34	6	0			
Great Barrier Island	87	7	6			
							121	13	6
Gold duty—									
Great Barrier Island	2	12	7
Office-fees	16	2	0
Order in Council <i>re</i> foreshore licenses	27	10	0
Prospecting licenses	16	0	0
Rent of bond	12	10	0
Rent of punt and gear, Mokau Ferry	30	0	0
Repayment of advances made to settlers for grass-seed	433	14	2
Royalty on gravel	67	3	0
Sale of buildings—									
Immigration barracks, Timaru	36	10	0			
Native-school, Te Teko	18	0	0			
Native school, Te Kaha	5	0	0			
Native school, Kaiapoi	10	0	0			
Flour-mill, Dunedin	20	0	0			
Police building, Manaia	8	0	0			
Police building, Nelson	6	4	6			
							103	14	6
Sale of seizures	173	4	5
Sale of water at Rotorua	244	10	0
Sale of scrap-lead	19	8	8
Shell permits	13	1	6
Surplus cash at railway-stations, &c.	14	2	9
Sundries—									
Cost of war medals	1	2	6			
Fee for duplicate Crown grant	1	0	0			
Hire of flags	0	10	0			
Sale of timber, Tauranga	2	5	0			
Sale of office-furniture	2	2	9			
Sale of old tank and range	0	10	0			
Value of improvements paid by Makuri Dairy Company on Section 6, Block 8, Makuri District	2	7	6			
Various small amounts	1	4	6			
							11	2	3
							2,956	18	7
Total	£143,375	2	1

PUBLIC ACCOUNTS, 1903-1904.

DETAIL STATEMENT OF TERRITORIAL REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1904

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	..	18,089 13 4	597 7 6	1,345 5 5	16,438 10 2	8,788 9 5	45,259 5 10	69 6 10	45,189 19 0	..	..	..	..	..	..	..
Canterbury	..	3,943 7 3	982 13 3	31,136 8 6	10,698 17 9	4,311 4 1	51,017 10 10	398 0 11	50,619 9 11	..	..	..	..	..	..	..
Hawke's Bay	..	7,546 9 8	60 5 6	3,274 17 4	10,636 10 3	492 15 10	22,010 18 7	1,070 7 5	20,940 11 2	..	..	..	..	..	..	..
Marlborough	..	183 4 1	29 0 7	4,259 14 3	4,020 12 5	1,230 14 8	9,723 6 0	29 9 1	9,693 16 11	..	..	..	..	..	..	..
Nelson	..	2,716 1 9	1,605 18 0	997 2 4	1,430 10 2	867 14 2	7,617 6 5	53 8 0	7,563 18 5	..	..	..	..	..	..	..
Otago	..	2,514 17 5	837 4 0	30,043 2 10	18,933 8 11	1,826 4 2	54,154 17 4	1 0 0	54,153 17 4	..	..	..	..	..	..	..
Southland	..	2,028 16 8	409 17 4	3,639 5 7	4,827 15 10	1,545 10 11	12,451 6 4	1 2 4	12,450 4 0	..	..	..	..	..	..	..
Taranaki	..	2,628 15 7	532 9 10	168 16 3	8,033 0 3	456 18 5	11,820 0 4	170 16 0	11,649 4 4	..	..	..	..	..	..	..
Wellington	..	10,920 1 2	404 1 1	592 2 4	15,896 16 7	1,564 2 8	29,377 3 10	85 15 5	29,291 8 5	..	..	..	..	..	..	..
Westland	..	74 0 0	97 15 7	1,050 17 7	987 11 5	4,130 15 6	6,341 0 1	51 2 2	6,289 17 11	..	..	..	..	..	..	..
Totals	..	50,645 6 11	5,506 12 8	76,507 12 5	91,898 13 9	25,214 9 10	249,772 15 7	1,930 8 2	247,842 7 5	..	..	..	..	..	..	..

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1904, 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, G.C.M.G.,—									
Salary, 1 April, 1903, to 31 March, 1904				5,000	0	0			
Allowances, 1 April, 1903, to 31 March, 1904				2,000	0	0			
							7,000	0	0
THE JUDGES:—									
The Chief Justice,—									
Sir R. Stout, K.C.M.G., 1 April, 1903, to 31 March, 1904				1,700	0	0			
The Puisne Judges,—									
J. E. Denniston, 1 April, 1903, to 31 March, 1904	1,500	0	0						
W. B. Edwards, 1 April, 1903, to 31 March, 1904	1,500	0	0						
J. S. Williams, 1 April, 1903, to 31 March, 1904	1,500	0	0						
T. Cooper, 1 April, 1903, to 31 March, 1904	1,500	0	0						
E. T. Conolly, 1 April, 1903, to 9 March, 1904	1,412	10	0						
F. R. Chapman, 11 September, 1903, to 31 March, 1904	833	6	8						
				8,245	16	8			
							9,945	16	8
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
The Prime Minister, Colonial Treasurer, Minister of Labour, Minister of Defence, Minister in Charge of Government Insurance Department and Public Trust Office, Minister of Education and Minister of Immigration,—									
Right Hon. R. J. Seddon, P.C.—									
Salary, 1 April, 1903, to 31 March, 1904				1,600	0	0			
The Minister for Railways, Colonial Secretary, Postmaster-General and Commissioner of Electric Telegraphs, Minister of Industries and Commerce, and Minister of Public Health,—									
Hon. Sir J. G. Ward, K.C.M.G.—									
Salary, 1 April, 1903, to 31 March, 1904				1,300	0	0			
The Native Minister and Commissioner of Stamp Duties,—									
Hon. J. Carroll—									
Salary, 1 April, 1903, to 31 March, 1904	1,000	0	0						
House allowance, 1 April, 1903, to 31 March, 1904	200	0	0						
							1,200	0	0
The Minister for Public Works, Minister of Marine, Minister in Charge of Printing Office, and Minister in Charge of Hospitals and Lunatic Asylums,—									
Hon. W. Hall-Jones—									
Salary, 1 April, 1903, to 29 February, 1904	916	13	4						
House allowance, 1 April, 1903, to 31 March, 1904	200	0	0						
							1,116	13	4
The Minister of Justice and Minister of Mines,—									
Hon. J. McGowan—									
Salary, 1 April, 1903, to 31 March, 1904	1,000	0	0						
House allowance, 1 April, 1903, to 31 March, 1904	200	0	0						
							1,200	0	0
The Minister of Lands and Minister for Agriculture,—									
Hon. T. Y. Duncan—									
Salary, 1 April, 1903, to 31 March, 1904	1,000	0	0						
House allowance, 1 April, 1903, to 31 March, 1904	200	0	0						
							1,200	0	0
The Commissioner of Trade and Customs, and Minister in Charge of Valuation Office and Advances to Settlers Department,—									
Hon. C. H. Mills—									
Salary, 1 April, 1903, to 31 March, 1904				1,000	0	0			
The Minister of Education and Minister of Immigration,—									
Hon. W. C. Walker, C.M.G.—									
Salary, 1 April, 1903, to 20 June, 1903	222	4	5						
House allowance, 1 April to 20 June, 1903	44	8	10						
							266	13	3
Attorney General,—									
Hon. A. Pitt,—									
Salary, 22 June, 1903, to 31 March, 1904	775	0	0						
House allowance, 22 June, 1903, to 31 March, 1904	155	0	0						
							930	0	0
									9,813 6 7
SECOND DIVISION.									
NATIVE PURPOSES:—									
Pensioners,—									
Auckland	927	11	8						
Wellington	322	0	0						
Hawke's Bay	10	0	0						
Canterbury	20	0	0						
							1,279	11	8
Medicines and medical attendance							2,691	17	11
Food and clothing							1,811	13	4
Contingencies							2,716	0	6
									8,499 3 5
Total									£35,258 6 8

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1904.

	£	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, 1904 ..	..			13,915	0	0			
Sinking Fund,—									
On £266,300 at 1 per cent., 1 year to 15 January, 1904 ..	..			2,668	0	0	15,978	0	0
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Interest,—									
On £15,200 at 6 per cent., 1 year to 31 December, 1903 ..	..			912	0	0			
Sinking Fund,—									
On £16,000 at 1 per cent., $\frac{1}{2}$ year to 30 June, 1903 ..	80	0	0						
On £15,200 at 1 " $\frac{1}{2}$ " to 31 December, " ..	76	0	0						
				156	0	0	1,068	0	0
"THE CONSOLIDATED LOAN ACT, 1867":—									
Interest,—									
On £13,000 at 4 per cent., 1 year to 15 October, 1903 ..	..			520	0	0			
On £236,400 at 5 " $\frac{1}{2}$ " to 15 April, " ..	..			2,955	0	0			
On £180,500 at 5 " $\frac{1}{4}$ " to 15 January, 1904 ..	..			6,768	15	0	10,243	15	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870":—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1903 ..	..			3,000	0	0			
On £25,000 at 4 $\frac{1}{2}$ " 1 " to 31 December, " ..	..			1,125	0	0	4,125	0	0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Interest,—									
On £10,600 at 4 per cent., $\frac{1}{2}$ year to 15 April, 1903 ..	212	0	0						
On £177,300 at 4 " $\frac{1}{2}$ " to 15 October, " ..	3,546	0	0						
On £185,700 at 4 " 1 " to 15 " " ..	7,428	0	0						
On £600,000 at 4 " 1 " to 1 December, " ..	24,000	0	0						
On £27,900 at 4 $\frac{1}{2}$ " 1 " to 15 October, " ..	1,255	10	0						
On advances obtained on Guaranteed Debentures ..	88	15	4						
On investments of Guaranteed Debentures in Land for Settlements Investment Account ..	12,000	0	0						
				48,530	5	4			
Sinking Fund,—									
On £1,000,000 at 2·4 per cent., 1 year to 13 March, 1904 ..	..			24,000	0	0	72,530	5	4
"THE GENERAL PURPOSES LOAN ACT, 1873":—									
Interest,—									
On £17,400 at 4 per cent., 1 year to 15 October, 1903 ..	..			696	0	0			
On £10,800 at 4 " 1 " to 15 November, " ..	..			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, 1903	1,166,012	1	6						
On £6,161,167 10s. at 3 $\frac{1}{2}$ per cent., 1 year to 1 January, 1904 ..	215,640	17	2						
On £1,303,040 at 3 per cent., $\frac{1}{2}$ year to 1 April, 1903 ..	19,545	12	0						
On £9,572,996 10s. at 3 per cent., 1 year to 1 April, 1904 ..	287,189	17	10						
				1,688,388	8	6			
Carried forward .. .. .	..			1,688,388	8	6	107,808	0	4

PUBLIC ACCOUNTS, 1903-1904.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	1,688,388	8	6	107,808	0	4
INTEREST AND SINKING FUND—continued.									
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877"—contd.									
Interest—continued.									
Less—									
Interest received in respect of Cheviot Estate debentures—									
On £253,318, at 3½ per cent., 1 year to 1 January, 1904	8,866	2	6						
Interest received from Advances to Settlers Office—									
On £2,740,000, at 3 per cent., 1 year to 31 March, 1904	£82,200								
On £250,000, at 3 per cent., 1½ years to 1 April, 1904	£11,250								
	93,450	0	0						
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent.	£51	7	8						
On 3½ "	11	12	3						
On 3 "	8	2	3						
	71	2	2						
				102,387	4	8			
							1,586,001	3	10
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884"—									
Interest,—									
On £629,100 at 3½ per cent., ½ year to 1 September, 1903..	..			11,009	5	0			
On £60,600 at 3½ " 63 days to 1 " " " ..	..			366	1	10			
On £152,400 at 3½ " 1 year to 1 March, 1904..	..			5,334	0	0			
On £689,700 at 3½ " ½ " to 1 " " " ..	..			12,069	15	0			
On £65,000 at 3 " 28 days to 1 February, " " ..	..			149	11	8			
On £100,000 at 3½ " 28 " to 1 " " " ..	..			268	9	9			
							29,197	3	3
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885"—									
Interest,—									
On £40,000 at 6 per cent., 1 year to 1 October, 1903 ..	..			2,400	0	0			
On £97,100 at 4 " 1 " to 1 " " " ..	..			3,884	0	0			
							6,284	0	0
"THE LOCAL BODIES' LOANS ACT, 1901"—									
Interest,—									
On £295,000 at 3½ per cent., ½ year to 1 September, 1903..	5,162	10	0						
On £25,000 at 3½ " 155 days to 1 " " " ..	371	11	6						
On £25,000 at 3½ " 125 " to 1 " " " ..	299	13	2						
On £25,000 at 3½ " 98 " to 1 " " " ..	234	18	7						
On £25,000 at 3½ " 52 " to 1 " " " ..	124	13	2						
On £280,300 at 3½ " 1 year to 1 March, 1904 ..	9,810	10	0						
On £395,000 at 3½ " ½ " to 1 " " " ..	6,912	10	0						
On £25,000 at 3½ " 172 days to 1 " " " ..	412	6	6						
On £25,000 at 3½ " 123 " to 1 " " " ..	294	17	3						
On £25,000 at 3½ " 81 " to 1 " " " ..	194	3	6						
				23,817	13	8			
Sinking Fund,—									
Amount paid to Public Trustee, on the amount borrowed, to 1 March, 1904 .. .. .	..			26,588	11	2			
							50,406	4	10
"THE NATIVE LAND PURCHASES ACT, 1892"—									
Interest,—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1903 ..	..			..			4,375	0	0
"THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894"—									
Interest,—									
On £283,000 at 4 per cent., 1 year to 31 March, 1904 ..	..			11,320	0	0			
On £117,000 at 3½ " 1 " to 31 " " " ..	..			4,095	0	0			
							15,415	0	0
Carried forward .. .. .	..			..			1,799,486	12	3

PUBLIC ACCOUNTS, 1903-1904.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,799,486	12	3
INTEREST AND SINKING FUND—continued.									
"THE NEW ZEALAND CONSOLS ACT, 1894"—									
Interest,—									
On £100 at 3½ per cent., ½ year to 1 August, 1902 ..	1	15	0						
On £40 at 3½ " ½ " to 1 February, 1903	0	14	0						
On £471,811 1/1 at 3½ " ½ " to 1 August, "	8,256	18	9						
On £35 at 3½ " 180 days to 1 " "	0	12	1						
On £10 at 3½ " 162 " to 1 " "	0	3	1						
On £400 at 3½ " 154 " to 1 " "	5	18	1						
On £500 at 3½ " 145 " to 1 " "	6	19	0						
On £300 at 3½ " 122 " to 1 " "	3	10	2						
On £456,576 3/1 at 3½ " ½ year to 1 February, 1904	7,990	1	6						
On £10 at 3½ " 166 days to 1 " "	0	3	2						
On £50 at 3½ " 136 " to 1 " "	0	13	0						
On £150 at 3½ " 118 " to 1 " "	1	13	11						
On £150 at 3½ " 68 " to 1 " "	0	19	7						
On £200 at 3½ " 66 " to 1 " "	1	5	3						
On £100 at 3½ " 60 " to 1 " "	0	11	6						
On £500 at 3½ " 26 " to 1 " "	1	4	11						
							16,272	18	0
Less,—									
Recovery of interest overpaid for ½ year to 1 August, 1903 .. .. .	..	..	..	..	1	5	2		
									16,271 12 10
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896" AND AMENDMENTS TO 1901:—									
Interest,—									
On £100,800 at 4 per cent., ½ year to 1 April, 1903 ..	..	..	..	2,006	0	0			
On £37,900 at 4 " ½ " to 1 June, " ..	..	..	..	758	0	0			
On £243,800 at 4 " ½ " to 1 October, " ..	..	..	..	4,866	0	0			
On £723,700 at 4 " 1 " to 1 " " ..	..	..	..	28,948	0	0			
On £37,900 at 4 " ½ " to 1 December, " ..	..	..	..	758	0	0			
On £212,400 at 4 " 1 " to 1 " " ..	..	..	..	8,496	0	0			
On £100,000 at 3½ " 337 days to 4 January, 1904 ..	..	..	..	3,231	10	3			
On £500,000 at 3½ " 1 year to 15 February, " ..	..	..	..	17,500	0	0			
On £65,000 at 3 " 1 " to 1 " " ..	1,950	0	0						
Less,—									
Interest on £15,000 at 3 per cent., 98 days to 1 February, 1904 .. .. .	..	..	..	£114	13	1			
Interest on £50,000 at 3 per cent., 28 days to 1 February, 1904 .. .. .	..	..	..	£115	1	4			
				229	14	5			
							1,720	5	7
On advances at bank rates, varying .. .. .	..	..	..	11,627	7	6			
Less,—							79,911	3	4
Amount refunded by Agent-General for coupons paid in the colony .. .. .	..	..	..	..	..	..	109	6	0
									79,801 17 4
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902":—									
Interest,—									
On £143,000 at 4 per cent., ½ year to 1 April, 1903 ..	..	..	..	2,860	0	0			
On £177,600 at 4 " ½ " to 1 December, " ..	..	..	..	3,552	0	0			
On £100,000 at 4 " 1 " to 1 " " ..	..	..	..	4,000	0	0			
On various sums, at 4 per cent., for broken periods ..	..	..	..	21,179	11	2			
									31,591 11 2
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903":—									
Interest,—									
On various sums, at 4 per cent., for broken periods ..	..	..	..	..	..	..	1,569	3	2
"THE DAIRY INDUSTRY ACT, 1898":—									
Interest,—									
On £1,781 at 3½ per cent., 1 year to 1 February, 1904 ..	..	..	..	..	..	..	62	6	8
TREASURY BILLS:—									
Interest,—									
On £449,200 at 3½ per cent., ½ year to 30 June, 1903 ..	..	..	..	7,861	0	0			
On £100,000 at 3½ " 62 days to 30 " " ..	..	..	..	594	10	5			
On £250,800 at 3½ " 1 year to 31 December, " ..	..	..	..	8,778	0	0			
On £549,200 at 3½ " ½ " to 31 " " ..	..	..	..	9,611	0	0			
On £50,000 at 3½ " 62 days to 31 " " ..	..	..	..	297	5	3			
On £50,000 at 3½ " 61 " to 31 " " ..	..	..	..	292	9	4			
On £200,000 at 3½ " 91 " to 31 March, 1904 ..	..	..	..	1,745	4	0			
									29,179 9 0
TOTAL INTEREST AND SINKING FUND .. .. .	..	..	..	..	..	..	£1,957,962	12	5

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1904, 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, 1904 .. .. .	..	..	..	..	..	..	4,000	0	0
"THE AUSTRALASIAN NAVAL DEFENCE ACT, 1902"—									
Contribution for the year 1903-4 .. .. .	..	..	..	..	..	..	13,866	0	0
"THE CIVIL SERVICE ACT, 1866"—									
Allowances,—									
Anderson, J. G. .. 1 April, 1903, to 21 Sept., 1903	124	8	0						
Andrews, A. .. 1 Jan., " to 31 Dec., "	141	13	4						
Austin, A. D. .. 1 April, " to 11 Apr., "	7	11	3						
Bacon, T. .. 1 " " to 31 Mar., 1904	96	4	0						
Baddeley, H. C. .. 1 Feb., " to 31 Jan., "	225	0	0						
Baker, E. .. 1 April, " to 31 Mar., "	214	17	0						
Barnes, G. H. .. 1 " " to 31 " "	100	0	0						
Batkin, C. T. .. 1 " " to 13 Aug., 1903	196	8	0						
Bedford, H. .. 1 Jan., 1904, to 31 Mar., 1904	53	19	3						
Berry, G. .. 16 Feb., " to 31 " "	28	9	5						
Bertrand, J. R. .. 1 April, 1903, to 31 " "	135	0	0						
Bicknell, F. .. 1 " " to 31 " "	96	13	4						
Blomfield, J. .. 1 Nov., 1902, to 28 Nov., 1902	7	18	3						
Boers, W. G. .. 1 Mar., 1903, to 29 Feb., 1904	73	13	7						
Bridson, W. .. 1 April, " to 31 Mar., "	146	8	0						
Browne, G. J. .. 1 Mar., " to 29 Feb., "	200	0	0						
Brown, W. R. E. .. 1 April, " to 31 Mar., "	265	16	8						
Bull, J. .. 1 Mar., " to 29 Feb., "	221	13	2						
Burke, J. .. 1 Jan., " to 31 Mar., "	111	6	0						
Burns, J. .. 1 April, " to 31 " "	197	7	0						
Butts, E. D. .. 1 " " to 31 " "	258	6	8						
Calders, H. .. 1 Mar., " to 31 " "	276	5	0						
Campbell, F. E. .. 1 April, " to 31 " "	466	13	0						
Campbell, R. A. .. 1 Mar., " to 29 Feb., "	155	0	0						
Catley, J. T. .. 1 April, " to 31 Mar., "	223	6	8						
Cheesman, W. F. .. 1 " " to 31 " "	154	15	0						
Clarke, H. .. 1 " " to 31 " "	98	13	0						
Coney, J. E. .. 1 " " to 28 Sept., 1903	140	1	6						
Cook, E. .. 1 Jan., 1904, to 31 Mar., 1904	83	6	6						
Cook, R. C. .. 1 April, 1903, to 31 " "	160	14	0						
Costall, J. .. 1 " " to 31 " "	131	3	11						
Creeke, W. .. 1 " " to 31 " "	52	5	0						
Crowe, A. .. 1 " " to 31 " "	68	12	0						
Culpan, W. .. 1 " " to 31 " "	62	10	0						
Cunningham, J. .. 1 " " to 31 " "	175	0	0						
Day, D. .. 1 Jan., 1904, to 31 " "	43	17	6						
Denham, E. .. 1 April, 1903, to 31 " "	316	13	4						
Dick, S. J. .. 1 Feb., " to 31 Jan., "	250	0	0						
Dickey, A. J. .. 1 April, " to 31 Mar., "	122	0	0						
Earle, J. .. 1 " " to 31 " "	104	10	0						
Elliott, S. .. 1 Mar., " to 29 Feb., "	110	11	4						
Falck, F. .. 1 April, " to 29 " "	115	3	7						
Freeth, J. J. .. 1 " " to 31 Mar., "	116	14	0						
Gill, R. J. .. 1 " " to 31 " "	228	12	0						
Gore, R. B. .. 1 " " to 29 Jan., "	230	8	3						
Graham, G. H. .. 1 " " to 31 Mar., "	52	10	0						
Giles, J. .. 1 " " to 31 " "	238	6	8						
Halliday, C. .. 1 Jan., " to 29 Feb., "	112	15	6						
Hamilton, M. .. 1 April, " to 31 Mar., "	200	0	0						
Hart, A. .. 1 " " to 31 " "	215	16	8						
Hart, J. T. .. 1 Feb., " to 31 Jan., "	193	7	0						
Haselden, C. J. A. .. 1 April, " to 31 Mar., "	255	19	0						
Heaps, W. .. 1 Jan., 1904, to 31 " "	77	3	9						
Hector, Sir J. .. 1 Oct., 1903, to 31 " "	266	13	0						
Heddell, P. .. 1 April, " to 31 " "	90	0	0						
Henn, J. .. 1 " " to 31 " "	88	3	4						
Hill, C. J. .. 1 Jan., " to 31 Dec., 1903	72	0	0						
Holden, T. .. 1 " " to 30 Sept., 1903	23	8	9						
Jackman, S. J. .. 1 Feb., " to 29 Feb., 1904	161	15	7						
Jago, S. J. .. 1 Sept., " to 31 Jan., "	127	4	2						
Johnson, J. W. .. 1 Mar., " to 29 Feb., "	78	1	4						
Johnston, S. .. 1 " " to 29 " "	173	8	3						
Kaye, R. .. 1 " " to 29 " "	216	13	4						
Keetley, E. .. 1 April, " to 31 Mar., "	18	12	8						
Kelly, G. .. 1 Nov., " to 31 " "	76	7	11						
Kirton, R. .. 1 April, " to 31 " "	333	6	8						
Kissling, T. .. 1 " " to 1 Oct., "	159	9	7						
Laing, E. B. .. 1 " " to 31 Mar., "	112	10	0						
Laing, W. .. 1 " " to 31 " "	212	10	0						
Lang, A. .. 1 " " to 31 " "	75	15	4						
Carried forward	10,421	7	0	..	..	..	17,866	0	0

PUBLIC ACCOUNTS, 1903-1904.

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

				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				10,421	7	0	..	..	..	17,366	0	0
"THE CIVIL SERVICE ACT, 1866"— <i>continued.</i>												
Allowances— <i>continued.</i>												
Lincoln, R. S.	..	1 Mar., 1903,	to 29 Feb., 1904	67	17	2						
Lodge, W. F.	..	1 April,	" to 31 Mar., "	185	0	0						
Lubecki, A. D.	..	1 " "	" to 31 " "	200	0	0						
Lynskey, M.	..	1 Oct., "	" to 31 " "	77	1	7						
Mackay, A.	..	1 " "	" to 31 Dec., 1903	97	10	0						
Millar, G.	..	1 Mar., "	" to 29 Feb., 1904	80	7	1						
Miller, F.	..	1 April,	" to 31 Mar., "	141	13	0						
Mitford, G. M.	..	1 Jan., "	" to 31 Dec., 1903	196	15	0						
Monson, J. R.	..	1 April,	" to 31 Mar., 1904	271	16	0						
Monro, H. A. H.	..	1 " "	" to 31 " "	342	17	0						
Morpeth, W. J.	..	1 " "	" to 31 " "	195	5	0						
Morrow, H.	..	1 Mar., "	" to 29 Feb., "	120	16	8						
Morshead, E. T.	..	1 April,	" to 31 Mar., "	185	0	0						
McCulloch, H.	..	1 " "	" to 31 " "	233	6	0						
MacDonnell, R. T.	..	1 " "	" to 31 " "	150	0	0						
McKellar, D.	..	1 " "	" to 31 " "	347	13	0						
McKellar, H. S.	..	1 " "	" to 31 " "	433	6	8						
McPherson, D. G.	..	1 " "	" to 31 " "	179	1	11						
Norris, E. F.	..	1 " "	" to 31 " "	88	17	0						
Nuttall, J.	..	1 Mar., "	" to 31 " "	80	18	1						
O'Connor, R.	..	1 April,	" to 31 " "	147	0	0						
Palmer, T.	..	1 Mar., "	" to 29 Feb., "	107	18	4						
Parris, R.	..	1 April,	" to 31 Mar., "	314	6	0						
Pasley, E. W.	..	1 " "	" to 31 " "	215	16	0						
Pearson, W. H.	..	1 " "	" to 31 " "	340	9	0						
Phillips, W. M.	..	1 " "	" to 31 " "	69	4	0						
Pickett, R.	..	1 Feb., "	" to 31 Jan., "	209	10	4						
Pinwill, A.	..	1 April,	" to 31 Mar., "	142	17	0						
Pitt, H.	..	1 " "	" to 31 " "	100	0	0						
Powell, D.	..	1 " "	" to 31 " "	44	1	8						
Rawson, C. E.	..	1 " "	" to 31 " "	244	0	0						
Reid, W. S.	..	1 " "	" to 31 " "	500	0	0						
Rennell, W.	..	1 " "	" to 31 " "	167	18	0						
Robertson, J.	..	1 " "	" to 31 " "	155	0	0						
Rodgerson, W. J.	..	1 " "	" to 31 " "	248	6	8						
Searancke, W. N.	..	1 " "	" to 31 " "	240	0	0						
Shrimpton, J.	..	1 Mar., "	" to 31 " "	158	18	1						
Silvius, H.	..	1 April,	" to 31 " "	72	10	0						
Simpson, A.	..	1 Feb., "	" to 29 Feb., "	113	15	0						
Sinclair, A.	..	1 April,	" to 31 Mar., "	195	0	0						
Skey, H.	..	1 Nov., "	" to 31 " "	108	6	8						
Slater, J.	..	1 April,	" to 31 " "	223	16	0						
Smith, J.	..	1 " "	" to 31 " "	49	4	0						
Smith, S. P.	..	1 " "	" to 31 " "	500	0	0						
Smith, T. H.	..	1 " "	" to 31 " "	371	8	7						
Stevens, F.	..	1 " "	" to 31 " "	183	0	0						
Stewart, J. T.	..	1 Mar., "	" to 31 " "	325	0	0						
Swingland, P.	..	1 April,	" to 31 " "	96	0	0						
Teesdale, F.	..	1 " "	" to 31 " "	118	16	8						
Tennant, J.	..	1 Jan., "	" to 31 Dec., 1903	293	6	8						
Thomas, G. W.	..	1 Feb., "	" to 31 Jan., 1904	38	15	0						
Thompson, R.	..	1 April,	" to 31 Mar., "	220	0	0						
Tizard, E. F.	..	1 " "	" to 31 " "	180	19	0						
Treseder, P.	..	1 " "	" to 31 " "	184	3	0						
Tucker, W.	..	1 Jan., "	" to 31 Dec., 1903	104	13	4						
Veal, J. S.	..	1 April,	" to 31 Mar., 1904	56	2	10						
Von Stürmer, S.	..	1 " "	" to 31 " "	288	2	0						
Wardell, H. S.	..	1 " "	" to 31 " "	366	13	0						
Weetman, S.	..	1 Feb., "	" to 31 Jan., "	306	12	3						
White, C.	..	1 Mar., "	" to 29 Feb., "	93	6	8						
White, W.	..	1 Jan., "	" to 31 Dec., 1903	36	5	0						
White, W. B.	..	1 April,	" to 31 Mar., 1904	375	4	0						
Whitehead, G. J.	..	1 Jan., 1904,	" to 29 Feb., "	22	0	0						
Williams, E. M.	..	1 April, 1903,	" to 31 Mar., "	135	0	0						
Woon, J. G.	..	1 " "	" to 31 " "	209	10	6						
Wrigg, H. C. W.	..	1 " "	" to 31 " "	157	3	0						
							22,926	6	5			
Gratuities,—												
Butler, W. J., Widow of, late Judge Native Land Court	..			1,000	0	0						
Caulton, T., Widow of, late Machinist, Government Printing Office, Wellington	..			100	0	0						
Doile, G. P., Widow of, late Receiver of Land Revenue	..			250	0	0						
Millar, D. S., Widow of, late Chief Clerk, Post Office, Christchurch	..			630	0	0						
White, C. L., Widow of, late Postmaster, Balclutha	..			330	0	0						
							2,310	0	0			
Carried forward .. .. .				..	..	..	25,236	6	5	17,366	0	0

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	25,236	6	5	17,366	0	0
"THE CIVIL SERVICE ACT, 1866"—<i>continued.</i>									
Compensation for Loss of Office,—									
Agriculture,—									
Campbell, H. M., Inspector of Stock, Nelson	841	5	6						
Audit,—									
Georgeson, C. M., Clerk, Audit Office, Wellington	479	2	5						
Bankruptcy,—									
Lawson, J., Official Assignee, Auckland	746	18	4						
District and Magistrates' Courts,—									
Beetham, R., Stipendiary Magistrate, Christchurch	£1,229	16	10						
Deighton, J. M., Clerk of Court, Marton	563	17	4						
Greenfield, A., Stipendiary Magistrate, Palmerston North	1,072	8	0						
Hinchcliff, T., Clerk of Court, Port Chalmers	472	17	6						
Macfarlane, D., Stipendiary Magistrate, Hokitika	927	12	6						
	4,266	12	2						
Domains,—									
Pegden, G., Gardener, Government House, Wellington	297	17	3						
Inspection of Machinery,—									
McGregor, H. A., Inspector of Machinery, Wellington	791	5	7						
Land and Deeds,—									
McCarthy, F. S., Messenger, Land and Deeds Registry, Wellington	£224	3	1						
Orbell, R. L., Deputy-Registrar of Deeds, Christchurch	304	15	10						
	528	18	11						
Lands and Survey,—									
Bird, J., Draughtsman, Land and Survey Office, Auckland	£562	10	0						
Cussen, L., Surveyor, Hamilton	866	6	0						
Foster, E. R., Draughtsman, Lands and Survey Office, Auckland	765	0	0						
Igglesden, C. M., Draughtsman, Lands and Survey Office, Nelson	618	15	0						
Nicholson, J. M., Draughtsman, Lands and Survey Office, Dunedin	641	5	0						
	3,453	16	0						
Lunatic Asylums,—									
Chapman, G., Attendant, Christchurch Asylum	£322	10	0						
Pullar, J., Attendant, Seacliff Asylum	168	1	0						
	490	11	0						
Marine,—									
Robson, C. H. O., Lightkeeper, Taiaroa Head	£415	1	0						
Rodgers, J., Pilot, Wairau Bar	331	5	5						
Sandager, A. F., Assistant Lightkeeper, Puysegur Point	246	17	3						
Seabury, A., Harbourmaster, Foxton	429	9	11						
Tregurtha, C., Lightkeeper, French Pass	340	9	10						
	1,763	3	5						
Native Land Court,—									
Mackenzie, J., Clerk of Native Land Court, Auckland	£403	14	10						
Seannell, D., Judge, Native Land Court, Auckland	1,145	16	8						
	1,549	11	6						
Native Schools,—									
Créne, P., sen., Teacher, Native School, Ahipara	£263	5	11						
Hill, C. P., Teacher, Native School, Tauwahi	345	15	1						
Minchin, T. M., Teacher, Native School, Mangamuka	194	15	3						
Moloney, M., Teacher, Native School, Tangoio	265	5	2						
Pinker, A., Teacher, Native School, Nuhaka	372	16	6						
Pope, J. H., Inspector of Native Schools	907	5	6						
	2,349	3	5						
Postal and Telegraph,—									
Fitzsimmons, E., Clerk, Post Office, Wellington	£329	17	7						
Hamilton, W. H., Lineman, Warkworth (balance due)	3	4	4						
Mackenzie, J. M., Clerk, Post Office, New Plymouth	632	2	8						
Petrie, J., Postmaster, Richmond	137	14	3						
Pleasance, W., Messenger, Post Office, Christchurch	216	13	4						
	1,319	12	2						
Printing and Stationery,—									
Woodward, G., Book-finisher, Government Printing Office, Wellington	444	2	6						
Public Works Department,—									
Young, J., Storekeeper, Public Works Department, Wellington	625	0	0						
Roads Department,—									
McIntosh, W., Road Inspector, Gisborne	104	18	4						
Treasury,—									
Cooper, W. E., Clerk, Treasury Office, Wellington	673	12	6						
	20,225	11	0						
							45,461	17	5
Carried forward .. .. .	..	..	..	..	..	..	62,827	17	5

PUBLIC ACCOUNTS, 1903-1904.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	62,827	17	5
"THE CIVIL SERVICE OFFICERS' GUARANTEE ACT, 1893"—									
Contribution from Consolidated Fund, being 1/10th of call in respect of the defalcation of W. W. J. Hall, Post and Telegraph Department	5	7
"THE HAMERTON PENSION ACT, 1891"—									
Hamerton, R. C., 1 April, 1903, to 31 March, 1904	250	0	0
"THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1886"—									
Subsidies,—									
Arrow District Hospital	135	1	2
Ashburton Hospital Board	1,181	14	0
Auckland Hospital and Charitable Aid Board	11,064	3	10
Bay of Plenty Hospital and Charitable Aid Board	148	15	3
Buller Hospital and Charitable Aid Board	1,290	4	8
Central Otago Hospital Board	976	11	11
Central Otago, Tuapeka, and Otago United Charitable Aid Board	5,412	2	0
Charleston Hospital	119	11	7
Cook Hospital and Charitable Aid Board	1,506	0	0
Coromandel Hospital Board	420	17	11
Cromwell Hospital	232	3	9
Dunedin Hospital	605	0	11
Dunstan Hospital	226	2	8
Gisborne Hospital	302	19	11
Grey District Hospital and Charitable Aid Board	1,343	7	3
Grey River Hospital	556	17	6
Hawke's Bay District Hospital Board	1,194	0	6
Hawke's Bay United Charitable Aid Board	1,046	11	6
Hawera District Hospital and Charitable Aid Board	1,255	11	10
Hokitika Benevolent Society	209	14	3
Inangahua District Hospital and Charitable Aid Board	700	0	0
Jubilee Institute for the Blind, Auckland	1,010	18	0
Kumara Hospital	173	12	5
Masterton Hospital	139	3	1
Mercury Bay Hospital Board	436	11	8
Napier Hospital	736	13	4
Naseby Hospital	175	7	2
Nelson Hospital and Charitable Aid Board	1,720	4	2
North of Auckland Hospital and Charitable Aid Board	487	12	6
North Canterbury Hospital Board	5,104	4	4
North Canterbury and Ashburton United Charitable Aid Board	5,738	18	7
North Otago Benevolent Society	117	17	8
Northern Wairoa Hospital	928	10	1
Oamaru Hospital	131	14	11
Otago Benevolent Institution	303	10	10
Otago District Hospital Board	3,470	17	2
Pahiatua Hospital	68	13	1
Palmerston North Hospital and Charitable Aid Board	1,471	6	0
Patea District Hospital Board	343	13	9
Patea and Wanganui Charitable Aid Board	455	6	10
Picton Hospital and Charitable Aid Board	746	11	5
Reefton Hospital	542	2	11
Reefton Ladies' Benevolent Society	120	0	0
Samaritan Home Trustees, Christchurch	125	2	0
South Canterbury Hospital and Charitable Aid Board	3,945	19	8
Southland Hospital and Charitable Aid Board	6,486	4	5
Southland Hospital	236	17	10
South Wairarapa Hospital Board	443	0	10
Taranaki Hospital and Charitable Aid Board	2,302	0	2
Thames and Coromandel United Charitable Aid Board	1,097	6	10
Thames District Hospital Board	903	6	9
Thames Hospital Contributors	73	15	8
Tuapeka Hospital Board	520	5	0
Waihi Hospital	1,217	12	3
Wairarapa District Hospital Board	1,471	0	0
Waikato District Hospital and Charitable Aid Board	2,229	9	7
Waimate Hospital	6	1	5
Waipawa District Hospital Board	1,342	3	0
Wairau Hospital and Charitable Aid Board	1,385	9	8
Waitaki District Hospital and Charitable Aid Board	655	0	1
Wakatipu Hospital	9	12	0
Wallace and Fiord Hospital	36	9	7
Wanganui Charitable Aid Board	419	7	6
Wanganui Hospital	1,355	6	7
Wellington and Wairarapa Charitable Aid Board	5,302	6	5
Wellington Benevolent Institution	24	19	2
Wellington Benevolent Institution Contributors	47	4	0
Wellington Convalescent Home	95	2	0
Wellington Hospital Board	2,995	19	4
Wellington Hospital Trustees	3,414	5	5
Wellington Ladies' Christian Association	307	18	0
Wellington Society for Relief of Aged Needy	360	3	9
Westland District Hospital and Charitable Aid Board	2,025	11	0
Westland Hospital Contributors	391	13	7
							95,577	15	10
Carried forward	158,661	0	3

PUBLIC ACCOUNTS, 1903-1904.

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

				£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward .. .. .				..	..	..	..	..	..	158,661	0	3			
"THE LEGISLATIVE OFFICERS' SALARIES ACT, 1867":—															
Salaries, 1 April, 1903, to 31 March, 1904,—															
Legislative Council .. .. .				..	..	..	..	..	..	1,158	1	3			
House of Representatives .. .. .				..	..	..	..	..	..	1,996	14	0			
										3,154	15	3			
"THE LOCAL BODIES' LOANS ACT, 1903":—															
Section 14,—															
Refund of interest overpaid by the Moa Road Board .. .. .				..	..	..	..	..	..	111	11	2			
				Appropriation Act of 1902, Section 9.			Appropriation Act of 1903, Section 9.			Payments in respect of Previous Years.			Total.		
				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
THE LOCAL BODIES' FINANCE AND POWERS ACT:—															
Payment of Subsidies,—															
Counties,—															
Akaroa .. .. .	..	..	..	695	10	1	..	..	..	2	12	0	698	2	1
Akitekoo .. .. .	..	..	..	351	17	3	..	..	..	..	..	..	351	17	3
Amuri .. .. .	..	..	..	125	0	0	375	0	0	..	..	..	500	0	0
Ashburton .. .. .	..	..	..	1,043	5	2	..	..	..	..	..	..	1,043	5	2
Bay of Islands .. .. .	..	..	..	265	13	10	..	..	..	..	..	..	265	13	10
Bruce .. .. .	..	..	..	237	8	7	460	10	0	..	..	..	697	18	7
Buller .. .. .	..	..	..	408	7	0	..	..	..	..	..	..	408	7	0
Castlepoint .. .. .	..	..	..	500	0	0	..	..	..	..	..	..	500	0	0
Cheviot .. .. .	..	..	..	437	12	3	..	..	..	..	..	..	437	12	3
Clifton .. .. .	..	..	..	500	0	0	..	..	..	..	..	..	500	0	0
Clutha .. .. .	..	..	..	253	14	5	623	10	0	..	..	..	882	4	5
Collingwood .. .. .	..	..	..	331	15	0	..	..	..	..	..	..	331	15	0
Cook .. .. .	..	..	..	604	16	7	1,784	19	10	..	..	..	2,389	16	5
Coromandel .. .. .	..	..	..	339	2	0	..	..	..	..	..	..	339	2	0
Eketahuna .. .. .	..	..	..	470	18	2	..	..	..	..	..	..	470	18	2
Featherston .. .. .	..	..	..	284	2	5	777	15	0	..	..	..	1,061	17	5
Geraldine .. .. .	..	..	..	611	1	3	..	..	..	..	..	..	611	1	3
Grey .. .. .	..	..	..	106	17	3	316	10	0	..	..	..	423	7	3
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 .. .. .	..	..	..	109	6	7	354	0	0	..	..	..	463	6	7
Hokianga .. .. .	..	..	..	151	6	7	..	..	..	..	..	..	151	6	7
Horowhenua .. .. .	..	..	..	416	18	11	..	..	..	..	..	..	416	18	11
Hutt .. .. .	..	..	..	666	5	6	..	..	..	..	..	..	666	5	6
Inangahua .. .. .	..	..	..	536	8	4	..	..	..	..	..	..	536	8	4
Kaikoura .. .. .	..	..	..	500	0	0	..	..	..	..	..	..	500	0	0
Kairanga .. .. .	..	..	..	902	7	4	..	..	..	..	..	..	902	7	4
Kiwitea .. .. .	..	..	..	156	16	11	574	10	0	..	..	..	731	6	11
Lake .. .. .	..	..	..	314	7	5	..	..	..	..	..	..	314	7	5
Levels .. .. .	..	..	..	1,090	13	6	..	..	..	..	..	..	1,090	13	6
Mackenzie .. .. .	..	..	..	125	0	0	397	10	0	..	..	..	522	10	0
Manawatu .. .. .	..	..	..	182	4	8	562	10	0	..	..	..	744	14	8
Maniototo .. .. .	..	..	..	500	0	0	..	..	..	..	..	..	500	0	0
Masterton .. .. .	..	..	..	1,326	5	10	..	..	..	..	..	..	1,326	5	10
Mauriceville .. .. .	..	..	..	385	7	4	..	..	..	..	..	..	385	7	4
Mongonui .. .. .	..	..	..	51	6	1	..	..	..	..	..	..	51	6	1
Mount Herbert .. .. .	..	..	..	123	15	0	..	..	..	..	..	..	123	15	0
Ohinemuri .. .. .	..	..	..	123	10	4	..	..	..	..	..	..	123	10	4
Opotiki .. .. .	..	..	..	278	3	10	..	..	..	..	..	..	278	3	10
Oroua .. .. .	..	..	..	..	..	..	375	0	0	..	..	..	375	0	0
Otamatea .. .. .	..	..	..	142	5	2	221	5	0	..	..	..	363	10	2
Pahiatua .. .. .	..	..	..	152	12	7	525	0	0	..	..	..	677	12	7
Patangata .. .. .	..	..	..	241	12	5	806	5	0	..	..	..	1,047	17	5
Patea .. .. .	..	..	..	414	18	7	1,004	5	0	5	8	1	1,424	11	8
Piako .. .. .	..	..	..	446	16	0	..	..	..	..	..	..	446	16	0
Pohangina .. .. .	..	..	..	125	0	0	375	0	0	..	..	..	500	0	0
Raglan .. .. .	..	..	..	84	10	1	..	..	..	32	8	10	116	18	11
Carried forward .. .. .	..	..	..	18,115	0	3	11,788	9	10	40	8	11	29,943	19	0
										161,927	6	8			

PUBLIC ACCOUNTS, 1903-1904.

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

	Appropriation Act of 1902, Section 9.			Appropriation Act of 1903, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	18,115	0	3	11,788	9	10	40	8	11	29,943	19	0	161,927	6	8
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>															
Payment of Subsidies— <i>contd.</i>															
Counties— <i>continued.</i>															
Rangitikei ..	350	13	2	1,347	0	0	..	..	..	1,697	13	2	..	..	..
Rodney ..	253	0	11	..	..	..	..	..	..	253	0	11	..	..	..
Selwyn ..	312	10	0	937	10	0	..	..	..	1,250	0	0	..	..	..
Southland ..	873	10	2	..	..	..	..	..	..	873	10	2	..	..	..
Stewart Island ..	24	14	0	..	..	..	..	..	..	24	14	0	..	..	..
Stratford ..	625	0	0	..	..	..	..	..	..	625	0	0	..	..	..
Taieri ..	516	1	4	..	..	..	..	..	..	516	1	4	..	..	..
Taranaki ..	795	4	0	..	..	..	..	..	..	795	4	0	..	..	..
Tauranga ..	915	15	11	234	15	0	..	..	..	550	10	11	..	..	..
Thames ..	356	1	2	..	..	..	..	..	..	356	1	2	..	..	..
Tuapeka ..	700	8	6	..	..	..	..	..	..	700	8	6	..	..	..
Vincent ..	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Waipatu ..	526	0	2	..	..	..	..	..	..	526	0	2	..	..	..
Waihemo ..	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Waikato ..	98	18	9	233	5	0	..	..	..	332	3	9	..	..	..
Waikouaiti ..	125	0	0	375	0	0	..	..	..	500	0	0	..	..	..
Waimate ..	588	14	9	1,620	0	0	..	..	..	2,208	14	9	..	..	..
Waimea ..	316	1	8	884	5	0	..	..	..	1,200	6	8	..	..	..
Waipa ..	313	12	7	..	..	..	..	..	..	313	12	7	..	..	..
Waipawa ..	243	10	11	647	5	0	..	..	..	890	15	11	..	..	..
Wairarapa South ..	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Wairoa ..	184	17	0	609	15	0	..	..	..	794	12	0	..	..	..
Waitaki ..	464	4	1	843	15	0	..	..	..	1,307	19	1	..	..	..
Waitemata ..	472	2	5	..	..	..	..	..	..	472	2	5	..	..	..
Waitotara ..	178	5	5	513	0	0	..	..	..	691	5	5	..	..	..
Wallace ..	344	7	11	1,016	5	0	..	..	..	1,360	12	11	..	..	..
Wanganui ..	580	10	4	..	..	..	..	..	..	580	10	4	..	..	..
Weber ..	444	10	0	..	..	..	..	..	..	444	10	0	..	..	..
Westland ..	125	10	7	243	15	0	..	..	..	369	5	7	..	..	..
Whakatane ..	123	15	0	..	..	..	..	..	..	123	15	0	..	..	..
Whangarei ..	419	9	5	..	..	..	..	..	..	419	9	5	..	..	..
Whangaroa ..	74	19	10	..	..	..	..	..	..	74	19	10	..	..	..
Woodville ..	125	0	0	375	0	0	..	..	..	500	0	0	..	..	..
	30,487	10	3	21,668	19	10	40	8	11	52,196	19	0			
Town Boards,—															
Amberley ..	21	18	2	..	..	..	..	..	..	21	18	2	..	..	..
Bulls ..	37	4	3	..	..	..	..	..	..	37	4	3	..	..	..
Featherston ..	12	12	9	..	..	..	..	..	..	12	12	9	..	..	..
Geraldine ..	34	14	5	..	..	..	..	..	..	34	14	5	..	..	..
Grey ..	3	4	1	..	..	..	..	..	..	3	4	1	..	..	..
Halcombe ..	18	10	9	..	..	..	..	..	..	18	10	9	..	..	..
Hampstead ..	27	0	11	..	..	..	..	..	..	27	0	11	..	..	..
Havelock ..	9	11	11	..	..	..	21	0	7	30	12	6	..	..	..
Helensville ..	11	7	9	..	..	..	..	..	..	11	7	9	..	..	..
Inglewood ..	38	16	1	..	..	..	..	..	..	38	16	1	..	..	..
Johnsonville ..	28	9	1	..	..	..	..	..	..	28	9	1	..	..	..
Kaikora North ..	3	2	1	9	0	0	..	..	..	12	2	1	..	..	..
Kamo ..	15	14	0	..	..	..	..	..	..	15	14	0	..	..	..
Kihikihi ..	7	10	0	..	..	..	..	..	..	7	10	0	..	..	..
Lethbridge ..	9	16	6	..	..	..	..	..	..	9	16	6	..	..	..
Manaiā ..	23	6	3	..	..	..	..	..	..	23	6	3	..	..	..
Ngaruawahia ..	10	16	1	..	..	..	..	..	..	10	16	1	..	..	..
Normanby ..	13	12	1	..	..	..	..	..	..	13	12	1	..	..	..
Opotiki ..	20	8	7	..	..	..	..	..	..	20	8	7	..	..	..
Opunake ..	32	5	5	..	..	..	..	..	..	32	5	5	..	..	..
Ormondville ..	14	19	8	..	..	..	..	..	..	14	19	8	..	..	..
Otautau ..	20	1	8	..	..	..	..	..	..	20	1	8	..	..	..
Outram ..	9	5	6	..	..	..	..	..	..	9	5	6	..	..	..
Papakura ..	10	3	11	..	..	..	..	..	..	10	3	11	..	..	..
Raleigh ..	31	13	6	..	..	..	..	..	..	31	13	6	..	..	..
Southbridge ..	23	17	1	..	..	..	..	..	..	23	17	1	..	..	..
Taradale ..	27	9	4	..	..	..	..	..	..	27	9	4	..	..	..
Te Awamutu ..	17	11	10	..	..	..	..	..	..	17	11	10	..	..	..
Tinwald ..	32	18	10	..	..	..	0	4	11	33	3	9	..	..	..
Waipawa ..	14	7	7	36	0	0	..	..	..	50	7	7	..	..	..
Waverley ..	6	2	11	16	10	0	..	..	..	22	12	11	..	..	..
Wyndham ..	30	5	1	..	..	..	..	..	..	30	5	1	..	..	..
	618	18	1	61	10	0	21	5	6	701	13	7			
Carried forward ..	..	..	..	..	..	..	..	..	..	..	..	..	161,927	6	8

PUBLIC ACCOUNTS, 1903-1904.

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

	Appropriation Act of 1902, Section 9.			Appropriation Act of 1903, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..	..	..	..	..	..	..	161,927	6	8
THE LOCAL BODIES' FINANCE AND POWERS ACT—<i>continued.</i>															
Payment of Subsidies— <i>contd.</i>															
Road Boards,—															
Ahuroa ..	3	14	11	..	..	..	..	..	..	3	14	11	..	..	..
Akaroa and Wainui ..	155	0	10	..	..	..	1	19	8	157	0	6	..	..	..
Albertland North ..	5	0	8	..	..	..	..	..	..	5	0	8	..	..	..
Albertland South ..	19	7	10	..	..	..	..	..	..	19	7	10	..	..	..
Anama ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Arch Hill ..	45	0	9	132	0	0	..	..	..	177	0	9	..	..	..
Ashley ..	62	10	0	187	10	0	..	..	..	250	0	0	..	..	..
Avon ..	29	19	7	84	17	9	..	..	..	114	17	4	..	..	..
Avondale ..	41	5	4	150	0	0	..	..	..	191	5	4	..	..	..
Awatere ..	105	5	9	318	0	0	..	..	..	423	5	9	..	..	..
Awhitu ..	13	15	8	37	10	0	..	..	..	51	5	8	..	..	..
Barrett ..	34	17	3	..	..	..	..	..	..	34	17	3	..	..	..
Cambridge ..	21	6	9	92	5	0	..	..	..	113	11	9	..	..	..
Carrington ..	48	7	11	..	..	..	..	..	..	48	7	11	..	..	..
Coldstream ..	115	4	1	..	..	..	..	..	..	115	4	1	..	..	..
Collingwood ..	88	0	3	..	..	..	..	..	..	88	0	3	..	..	..
Courtenay ..	25	12	0	80	14	11	..	..	..	106	6	11	..	..	..
Cust ..	162	15	0	..	..	..	..	..	..	162	15	0	..	..	..
Drury ..	20	7	10	55	10	0	..	..	..	75	17	10	..	..	..
Eastern Mahurangi ..	4	14	10	..	..	..	..	..	..	4	14	10	..	..	..
East Malvern ..	2	5	7	27	6	7	..	..	..	29	12	2	..	..	..
East Tamaki ..	41	18	7	123	0	0	..	..	..	164	18	7	..	..	..
Eden Terrace ..	183	10	0	..	..	..	..	..	..	183	10	0	..	..	..
Egmont ..	81	15	7	..	..	..	..	..	..	81	15	7	..	..	..
Ellesmere ..	34	1	8	103	10	5	..	..	..	137	12	1	..	..	..
Elliott ..	24	1	6	..	..	..	..	..	..	24	1	6	..	..	..
Epsom ..	250	0	0	..	..	..	0	6	5	250	6	5	..	..	..
Eyreton ..	73	5	7	258	0	0	..	..	..	331	5	7	..	..	..
Frankley ..	36	11	2	..	..	..	..	..	..	36	11	2	..	..	..
Geraldine ..	296	1	3	..	..	..	..	..	..	296	1	3	..	..	..
Halswell ..	17	0	11	55	18	0	..	..	..	72	18	11	..	..	..
Heathcote ..	24	4	1	83	4	8	..	..	..	107	8	9	..	..	..
Henui ..	47	4	11	..	..	..	..	..	..	47	4	11	..	..	..
Hikurangi ..	21	13	2	..	..	..	..	..	..	21	13	2	..	..	..
Howick Township ..	6	16	4	..	..	..	..	..	..	6	16	4	..	..	..
Hunua ..	11	15	6	..	..	..	..	..	..	11	15	6	..	..	..
Huntly ..	17	18	7	..	..	..	..	..	..	17	18	7	..	..	..
Inch-Clutha ..	34	5	11	..	..	..	..	..	..	34	5	11	..	..	..
Kaiti ..	16	1	4	46	5	5	..	..	..	62	6	9	..	..	..
Kaitoki ..	96	9	6	..	..	..	..	..	..	96	9	6	..	..	..
Karaka ..	55	3	5	..	..	..	..	..	..	55	3	5	..	..	..
Kaukapakapa ..	33	8	9	..	..	..	..	..	..	33	8	9	..	..	..
Kaurihohore ..	10	7	3	..	..	..	..	..	..	10	7	3	..	..	..
Kirikimiroa ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Knapdale ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Komokoriki ..	5	14	0	..	..	..	..	..	..	5	14	0	..	..	..
Kowai ..	101	16	2	296	5	0	..	..	..	398	1	2	..	..	..
Kaukatea ..	49	11	1	..	..	..	..	..	..	49	11	1	..	..	..
Lake Coleridge ..	16	17	2	48	9	0	..	..	..	65	6	2	..	..	..
Le Bon's Bay ..	80	18	5	..	..	..	..	..	..	80	18	5	..	..	..
Lincoln ..	17	0	11	51	15	3	..	..	..	68	16	2	..	..	..
Little River ..	134	18	11	..	..	..	0	12	4	135	11	3	..	..	..
Longbeach ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Makara ..	44	13	3	..	..	..	..	..	..	44	13	3	..	..	..
Malvern ..	9	6	3	19	17	6	..	..	..	29	3	9	..	..	..
Manchester ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mandeville-Rangiora ..	103	13	9	300	0	0	..	..	..	403	13	9	..	..	..
Manganui ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mangawai ..	17	2	1	..	..	..	..	..	..	17	2	1	..	..	..
Mangawhero ..	84	3	5	..	..	..	..	..	..	84	3	5	..	..	..
Mangere ..	196	1	5	..	..	..	..	..	..	196	1	5	..	..	..
Mangorei ..	38	13	4	..	..	..	..	..	..	38	13	4	..	..	..
Manurewa ..	12	10	2	..	..	..	..	..	..	12	10	2	..	..	..
Maratai ..	7	11	6	..	..	..	..	..	..	7	11	6	..	..	..
Mareretu ..	15	6	8	..	..	..	..	..	..	15	6	8	..	..	..
Matua ..	17	2	7	..	..	..	..	..	..	17	2	7	..	..	..
Matakana East ..	2	3	6	..	..	..	..	..	..	2	3	6	..	..	..
Matakana West ..	12	4	1	..	..	..	..	..	..	12	4	1	..	..	..
Matakohe ..	29	12	7	..	..	..	..	..	..	29	12	7	..	..	..
Matamata ..	63	16	6	..	..	..	..	..	..	63	16	6	..	..	..
Mataongaonga ..	100	6	4	..	..	..	..	..	..	100	6	4	..	..	..
Carried forward ..	4,175	16	11	2,645	14	6	2	18	5	6,824	9	10	161,927	6	8

PUBLIC ACCOUNTS, 1903-1904.

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

	Appropriation Act of 1902, Section 9.			Appropriation Act of 1903, Section 9.			Payments in respect of Previous Years.			Total.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward ..	4,175	16	11	2,645	14	6	2	18	5	6,824	9	10	161,927	6	8
THE LOCAL BODIES' FINANCE AND POWERS ACT— <i>continued.</i>															
Payment of Subsidies— <i>contd.</i>															
Road Boards— <i>continued.</i>															
Mauku ..	53	10	10	..	..	..	..	..	..	53	10	10	..	..	..
Maungakaramea ..	12	0	4	..	..	..	..	..	..	12	0	4	..	..	..
Maungatawhiri ..	44	0	6	..	..	..	..	..	..	44	0	6	..	..	..
Maunu ..	46	17	10	..	..	..	..	..	..	46	17	10	..	..	..
Mercer ..	20	13	5	..	..	..	..	..	..	20	13	5	..	..	..
Moa ..	160	14	11	..	..	..	..	..	..	160	14	11	..	..	..
Mount Albert ..	62	10	0	187	10	0	..	..	..	250	0	0	..	..	..
Mount Eden ..	400	12	2	..	..	..	..	..	..	400	12	2	..	..	..
Mount Hutt ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mount Peel ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mount Roskill ..	242	1	0	..	..	..	..	..	..	242	1	0	..	..	..
Mount Somers ..	123	2	2	..	..	..	..	..	..	123	2	2	..	..	..
Mount Stuart ..	33	15	7	..	..	..	..	..	..	33	15	7	..	..	..
Mount Wellington ..	226	15	8	..	..	..	..	..	..	226	15	8	..	..	..
Newcastle ..	40	17	3	..	..	..	..	..	..	40	17	3	..	..	..
Norsewood ..	97	14	2	75	0	0	..	..	..	112	14	2	..	..	..
North Ruataniwha ..	..	..	..	21	0	0	..	..	..	21	0	0	..	..	..
Oakura ..	16	2	1	..	..	..	..	..	..	16	2	1	..	..	..
Oero ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Okain's Bay ..	103	11	3	..	..	..	..	..	..	103	11	3	..	..	..
Okato ..	19	14	6	..	..	..	..	..	..	19	14	6	..	..	..
Omaka ..	68	13	5	..	..	..	..	..	..	68	13	5	..	..	..
Omata ..	15	5	2	..	..	..	..	..	..	15	5	2	..	..	..
One-tree Hill ..	209	8	3	..	..	..	..	..	..	209	8	3	..	..	..
Opakeke ..	15	19	2	45	0	0	..	..	..	60	19	2	..	..	..
Orakei ..	17	0	8	..	..	..	..	..	..	17	0	8	..	..	..
Otahuhu ..	118	13	0	..	..	..	..	..	..	118	13	0	..	..	..
Otaki ..	112	12	8	..	..	..	..	..	..	112	12	8	..	..	..
Otago Heads ..	56	1	11	..	..	..	..	..	..	56	1	11	..	..	..
Otonga ..	12	9	5	..	..	..	..	..	..	12	9	5	..	..	..
Oxford ..	73	1	6	..	..	..	..	..	..	73	1	6	..	..	..
Pakuranga ..	24	4	7	69	0	0	..	..	..	93	4	7	..	..	..
Panmure Township ..	13	0	6	..	..	..	..	..	..	13	0	6	..	..	..
Papakura ..	23	4	2	81	0	0	..	..	..	104	4	2	..	..	..
Paparata ..	15	11	3	42	0	0	..	..	..	57	11	3	..	..	..
Paparua ..	11	5	7	24	0	0	..	..	..	35	5	7	..	..	..
Papatoitoti ..	92	4	2	..	..	..	..	..	..	92	4	2	..	..	..
Parihaka ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Parua ..	13	7	2	..	..	..	..	..	..	13	7	2	..	..	..
Patangata ..	8	17	0	24	0	0	..	..	..	32	17	0	..	..	..
Pataramika ..	0	10	0	..	..	..	..	..	..	0	10	0	..	..	..
Pelorus ..	244	19	5	..	..	..	..	..	..	244	19	5	..	..	..
Peninsula ..	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Picton ..	55	19	6	180	0	0	..	..	..	235	19	6	..	..	..
Pigeon Bay ..	97	5	8	..	..	..	..	..	..	97	5	8	..	..	..
Point Chevalier ..	50	14	10	..	..	..	..	..	..	50	14	10	..	..	..
Pokeno ..	48	18	11	36	15	0	..	..	..	85	13	11	..	..	..
Pollok Settlement ..	4	0	6	..	..	..	..	..	..	4	0	6	..	..	..
Porangahau ..	91	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Portobello ..	59	16	6	..	..	..	..	..	..	59	16	6	..	..	..
Puhirau ..	0	13	6	..	..	..	..	..	..	0	13	6	..	..	..
Puhoi ..	26	8	3	..	..	..	..	..	..	26	8	3	..	..	..
Pukeatua ..	19	3	4	..	..	..	..	..	..	19	3	4	..	..	..
Pukekohe East ..	146	6	11	..	..	..	..	..	..	146	6	11	..	..	..
Pukekohe West ..	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Pukekura ..	29	10	3	69	0	0	..	..	..	98	10	3	..	..	..
Purua ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Rakaia ..	17	0	11	51	15	3	..	..	..	68	16	2	..	..	..
Rangiaohia ..	62	15	8	..	..	..	..	..	..	62	15	8	..	..	..
Rangitata ..	54	18	11	..	..	..	..	..	..	54	18	11	..	..	..
Remuera ..	91	6	5	307	10	0	..	..	..	398	16	5	..	..	..
Riccarton ..	94	1	8	103	10	5	..	..	..	137	12	1	..	..	..
Ruarangi ..	6	18	2	..	..	..	..	..	..	6	18	2	..	..	..
Ruataniwha ..	25	4	8	..	..	..	..	..	..	25	4	8	..	..	..
Seatoun ..	92	8	2	..	..	..	..	..	..	92	8	2	..	..	..
South Malvern ..	17	5	10	15	14	9	..	..	..	33	0	7	..	..	..
South Rakaia ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Spreydon ..	13	8	9	44	14	5	..	..	..	58	3	2	..	..	..
Springs ..	23	17	8	67	18	3	..	..	..	91	15	11	..	..	..
Spring Creek ..	61	14	3	150	0	0	..	..	..	211	14	3	..	..	..
Carried forward ..	9,194	8	5	4,428	12	7	2	18	5	13,625	19	5	161,927	6	8

PUBLIC ACCOUNTS, 1903-1904.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	Appropriation Act of 1902, Section 9.			Appropriation Act of 1903, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	9,194	8	5	4,428	12	7	2	18	5	13,625	19	5	161,927	6	8
THE LOCAL BODIES' FINANCE AND POWERS ACT—continued.															
Payment of Subsidies—contd.															
Road Boards—continued.															
Tai Tapu	15	2	3	38	10	3	..	..	..	53	12	6	..	..	..
Takapau	19	17	1	71	5	0	..	..	..	91	2	1	..	..	..
Tamahere	14	14	11	47	5	0	..	..	..	61	19	11	..	..	..
Tamaki West	42	9	5	123	0	0	..	..	..	165	9	5	..	..	..
Tamumu	31	5	0	..	..	..	..	..	..	31	5	0	..	..	..
Tataraimaka	8	18	2	..	..	..	..	..	..	8	18	2	..	..	..
Tauhoa	16	14	6	..	..	..	..	..	..	16	14	6	..	..	..
Te Horo.. ..	101	11	8	..	..	..	..	..	..	101	11	8	..	..	..
Te Puke	40	2	6	..	..	..	..	..	..	40	2	6	..	..	..
Templeton	17	0	11	59	12	7	..	..	..	76	13	6	..	..	..
Temuka	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Tomahawk	42	15	3	..	..	..	..	..	..	42	15	3	..	..	..
Tuhikaramea	16	13	6	..	..	..	..	..	..	16	13	6	..	..	..
Turanga	10	15	8	30	0	0	..	..	..	40	15	8	..	..	..
Tuturau.. ..	86	16	8	..	..	..	..	..	..	86	16	8	..	..	..
Upper Ashburton	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Upper Hurford	10	15	8	..	..	..	..	..	..	10	15	8	..	..	..
Upper Mahurangi	55	7	11	..	..	..	..	..	..	55	7	11	..	..	..
Upper Wangaehu	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Waikiekie	13	2	5	..	..	..	..	..	..	13	2	5	..	..	..
Waimate	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Waipara	125	0	0	375	0	0	..	..	..	500	0	0	..	..	..
Waipawa	4	10	5	11	5	0	..	..	..	15	15	5	..	..	..
Waipipi	83	0	9	150	0	0	..	..	..	233	0	9	..	..	..
Waipū North	10	4	5	..	..	..	..	..	..	10	4	5	..	..	..
Waipukurau	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Wairau	89	1	4	261	0	0	..	..	..	350	1	4	..	..	..
Wairoa	33	18	8	103	10	0	..	..	..	137	8	8	..	..	..
Waitara	90	18	8	..	..	..	..	..	..	90	18	8	..	..	..
Waitoa	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Waiuku	116	8	2	..	..	..	..	..	..	116	8	2	..	..	..
Waiwakaiho	35	10	1	..	..	..	..	..	..	35	10	1	..	..	..
Wakanui	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Wallingford	30	12	9	71	5	0	..	..	..	101	17	9	..	..	..
West Eyreton	57	3	8	..	..	..	..	..	..	57	3	8	..	..	..
Whangamarino	13	13	6	..	..	..	..	..	..	13	13	6	..	..	..
Whangaparoa	5	18	1	..	..	..	..	..	..	5	18	1	..	..	..
Wharehine	9	19	5	..	..	..	..	..	..	9	19	5	..	..	..
Whareora	5	6	8	..	..	..	..	..	..	5	6	8	..	..	..
Whataupoko	54	19	5	43	14	9	..	..	..	98	14	2	..	..	..
Wirokino	202	14	7	..	..	..	..	..	..	202	14	7	..	..	..
	11,645	2	6	6,001	10	2	2	18	5	17,649	11	1			
	42,751	10	10	27,732	0	0	64	12	10	70,548	3	8	70,548	3	8
"THE MANUAL AND TECHNICAL INSTRUCTION ACT, 1900":—															
Subsidies,—															
Elam School of Art, Auckland .. ..	..	..	..	..	..	..	..	..	..	150	0	0	..	..	..
Masterton Technical School .. ..	..	..	..	..	..	..	..	..	..	100	0	0	..	..	..
Nelson Education Board .. ..	..	..	..	..	..	..	..	..	..	100	0	0	..	..	..
North Canterbury Education Board .. ..	..	..	..	..	..	..	..	..	..	275	5	0	..	..	..
Otago Education Board .. ..	..	..	..	..	..	..	..	..	..	135	6	0	..	..	..
South Canterbury Education Board .. ..	..	..	..	..	..	..	..	..	..	100	12	6	..	..	..
Southland Education Board .. ..	..	..	..	..	..	..	..	..	..	32	5	0	..	..	..
Wanganui Education Board .. ..	..	..	..	..	..	..	..	..	..	241	11	6	..	..	..
Wellington Education Board .. ..	..	..	..	..	..	..	..	..	..	261	17	6	..	..	..
										1,396	17	6			
Carried forward .. ..	..	..	..	..	..	..	..	..	..	..	..	..	233,872	7	10

PUBLIC ACCOUNTS, 1903-1904.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .		..			..			233,872	7	10
"THE MARLBOROUGH HIGH SCHOOL ACT, 1899":—										
Grant for Year 1903-1904 .. .. .		..			..			400	0	0
"THE MEREDITH AND OTHERS PENSION ACT, 1870":—										
Hamlin, R. B.	1 April, 1903, to 31 Mar., 1904	..			..			50	0	0
"THE MILITARY PENSIONS ACT, 1866":—										
Pensions to Widows,—										
Brown, M. R.	1 Jan., 1903, to 31 Dec., 1903	75	0	0						
Hastings, L.	" " to 31 " "	55	0	0						
McDougall, T. R.	1 April, " to 31 Mar., 1904	40	0	0						
McDonald, E. J.	" " to " "	36	0	0						
Morrison, A.	" " to " "	36	0	0						
Marara Ngakoa	" " to " "	36	0	0						
							278	0	0	
Pensions for Wounds,—										
Adamson, T.	1 April, 1903, to 31 Mar., 1904	39	13	0						
Barron, T.	" " to " "	18	6	0						
Beamish, J. G.	" " to " "	27	9	0						
Corbett, G.	" " to 31 Dec., 1903	27	10	0						
Crawford, C. T.	" " to 31 Mar., 1904	36	12	0						
Gibbons, M. C.	" " to " "	39	13	0						
Hamblyn, J.	" " to " "	39	13	0						
Kelly, T.	" " to " "	39	13	0						
Kershaw, P.	" " to " "	27	9	0						
Lacey, G.	" " to " "	39	13	0						
Lake, T.	" " to " "	45	15	0						
Lloyd, T.	" " to " "	36	12	0						
McDonnell, W.	" " to " "	150	0	0						
McKay, G.	1 Jan., 1903, to 31 Dec., 1903	18	5	0						
McMahon, T.	1 April, " to 31 Mar., 1904	36	10	0						
Ross, E. O.	" " to " "	75	0	0						
Shanaghan, J.	" " to " "	27	9	0						
Shepherd, R.	" " to " "	48	16	0						
Timms, W.	" " to 30 Sept., 1903	13	14	6						
Tuffin, G.	" " to 31 Mar., 1904	39	13	0						
Vance, R.	1 Jan., 1903, to 31 Dec., 1903	39	10	10						
Walsh, W.	1 Oct., 1902, to 30 June, 1903	20	9	6						
Wasley, E. O.	1 April, 1903, to 31 Mar., 1904	39	13	0						
Williamson, F.	" " to " "	36	12	0						
Apera te Keunga	" " to " "	45	15	0						
Matiu Whitiki	" " to " "	9	3	0						
Mauparao	" " to 31 Dec., 1903	13	15	0						
Mehaka Keepa	1 July, 1902, to 30 Sept., 1902 .. £3 9 0									
"	1 April, 1903, to 31 Mar., 1904 .. 13 14 6	17	3	6						
Pera Taitaimu	1 April, 1903, to 31 Mar., 1904	18	6	0						
							1,067	13	4	
Gratuities:—										
Hickey, D. A., gratuity equal to twelve months' pay .. .. .		..			..			273	15	0
										1,619 8 4
"THE MILITARY PENSIONS EXTENSION ACT, 1900," AND AMENDMENT ACTS:—										
Pensions to Widows,—										
Berry, C. J. M., and 2 children	1 April, 1903, to 31 Mar., 1904	74	0	0						
Francis, C. J., and 3 children	" " to " "	180	0	0						
Love, G., and 3 children	" " to " "	66	0	0						
McKeich, E. H., and 3 children	4 June, 1902, to " "	109	10	0						
Taylor, M. E., and child	30 May, 1903, to " "	31	17	5						
								461	7	5
Pensions to Relatives:—										
Anderson, L. E.	1 April, 1903, to 31 Mar., 1904	26	0	0						
Atkinson, M. J.	29 Jan., " to " "	30	9	7						
Brown, E.	31 " 1902, to " "	56	8	1						
Clarke, M.	1 April, 1903, to " "	26	0	0						
Connell, M. A.	1 Jan., " to " "	32	10	0						
Davies, A. R.	1 Oct., 1902, to " "	30	0	0						
Donkin, A.	1 Jan., 1903, to " "	32	10	0						
Dungan, M.	1 April, 1903, to " "	26	0	0						
Harvey, M. P.	1 " " to " "	50	0	0						
Leece, M. H.	1 " " to " "	40	0	0						
Roddick, H. B.	1 " " to " "	26	0	0						
								375	17	8
Carried forward .. .. .		..			..			837	5	1
								235,941	16	2

PUBLIC ACCOUNTS, 1903-1904.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .		..	..	..	837	5	1	235,941	16	2
"THE MILITARY PENSIONS EXTENSION ACT, 1900," AND AMENDMENT ACTS—continued.										
Pensions for Wounds,—										
Baker, W. J. ..	2 Feb., 1903, to 31 Mar., 1904	21	4	0						
Beath, A. M. ..	1 April, " to 31 " "	36	12	0						
Betoke, F. ..	18 Nov., " to 31 " "	6	15	0						
Boyes, W. F. ..	12 Jan., " to 11 Jan., "	36	10	0						
Butler, M., ..	26 Oct., 1902, to 31 Mar., "	65	7	6						
Callaway, J. W. ..	9 Mar., 1903, to 31 Dec., 1903	22	7	0						
Canavan, M. ..	1 April, " to 31 Mar., 1904	36	12	0						
Caulton, S. C. ..	24 Feb., " to 31 " "	76	17	6						
Clarke, J. L. ..	1 Jan., " to 31 Dec., 1903	35	12	8						
Coleman, A. G. ..	14 Feb., " to 31 Mar., 1904	54	18	8						
Colledge, J. A. ..	17 Mar., " to 31 " "	72	16	5						
Collins, G. L. ..	1 " " to 29 Feb., "	18	6	0						
Collins, R. W. G. ..	1 April, " to 31 Mar., "	100	0	0						
Conside, J. ..	5 Mar., " to 31 " "	58	19	0						
Cooper, L. ..	14 Jan., " to 31 " "	33	4	6						
Cox, G. ..	21 Mar., " to 29 Feb., "	34	12	0						
Crespin, F. W. ..	26 Jan., " to 31 Mar., "	53	17	6						
Culling, J. ..	1 Dec., 1902, to 31 Dec., 1903	42	18	0						
Curran, J. J. ..	2 Mar., 1903, to 1 Mar., 1904	18	6	0						
Currie, J. ..	2 " " to 1 " "	22	17	6						
Davidson A. J. ..	5 Feb., " to 31 " "	63	3	0						
Denny, C. J. ..	23 " " to 31 " "	30	4	6						
Easton, G. ..	6 Dec., 1902, to 5 Dec., 1903	27	7	6						
Ewart, J. ..	6 April, " to 31 Mar., 1904	24	4	0						
Fahey, J. V. ..	1 " 1903, to 31 " "	39	13	0						
Fitzgerald, P. J. ..	2 Jan., " to 31 " "	22	15	0						
Flood, M. J. ..	27 Feb., " to 31 " "	39	18	0						
Foreman, R. J. ..	1 April, " to 31 " "	36	12	0						
Geddes, G. ..	" " to 5 " "	36	16	8						
Glen, R. J. ..	16 July, " to 31 " "	13	0	0						
Goulet, F. R. ..	21 Mar., " to 31 " "	42	8	3						
Hart, W. ..	10 Feb., 1902, to 31 " "	41	12	0						
Hay, W. C. ..	16 Dec., " to 31 " "	23	12	0						
Holland, E. L. ..	4 Jan., 1903, to 31 Dec., 1903	27	3	0						
Hooper, H. ..	11 Mar., " to 10 Mar., 1904	32	0	6						
Humphrey, A. T. ..	12 Jan., " to 31 " "	33	7	6						
Jackson, H. D. ..	8 April, " to 31 " "	196	2	3						
Jackson, J. K. ..	2 Oct., 1902, to 1 Oct., 1903	18	5	0						
Johnston, C. F. ..	25 Mar., 1903, to 24 Mar., 1904	22	17	6						
Lee, P. W. ..	26 Nov., 1902, to 31 " "	49	4	0						
Lockett, E. B. ..	1 April, 1903, to 21 Oct., 1903 ..	£30	12	0						
"	10 Feb., 1904, to 31 Mar., 1904 ..	£6	7	6						
		36	19	6						
Masson, G. J. ..	23 Oct., 1902, to 31 Mar., 1904	39	9	0						
Matheson, D. ..	6 Jan., 1903, to 5 Jan., "	27	7	6						
Mead, G. L. ..	14 " " to 13 " "	27	7	6						
Miller, W. M. ..	19 Mar., " to 18 Mar., "	36	12	0						
Morgan, J. G. P. ..	1 May, " to 31 Dec., 1903	18	7	6						
McDiarmid, D. H. ..	12 Mar., " to 31 " "	44	5	0						
McKay, J. ..	7 April, " to 31 " "	26	18	0						
McPhee, D. ..	22 Nov., 1902, to 31 Mar., 1904	37	4	0						
Palmer, J. ..	26 Mar., 1903, to 25 " "	27	9	0						
Parkinson, R. ..	12 Feb., " to 31 " "	25	16	3						
Pender, A. G. ..	2 " " to 30 Sept., 1903	32	2	8						
Petersen, A. ..	22 Mar., 1902, to 21 Mar., 1903 ..	£36	10	0						
"	8 Oct., 1903, to 31 Mar., 1904 ..	£17	12	0						
		54	2	0						
Phair, C. O. ..	27 Jan., 1903, to 31 Mar., 1904	59	0	1						
Pile, J. ..	26 " " to 25 Jan., "	18	5	0						
Potter, E. A. A. ..	12 " " to 31 Mar., "	55	12	6						
Rees, H. ..	1 " " to 30 Sept., 1903	27	1	8						
Rosanowski, A. ..	11 Feb., " to 31 Mar., 1904	46	13	9						
Rowling, F. C. ..	9 Dec., 1902, to 8 Dec., 1903	27	7	6						
Sands, A. E. ..	1 Jan., 1903, to 31 Mar., 1904	49	8	0						
Silvester, H. G. ..	9 Dec., 1902, to 8 " "	34	4	0						
Simpson, W. P. ..	1 Mar., 1903, to 29 Feb., "	27	9	0						
Smith, C. D. ..	12 " " to 11 Mar., "	18	6	0						
Solly, J. ..	1 Jan., " to 31 Dec., 1903	27	7	6						
Stephens, H. A. ..	21 Oct., 1902, to 19 Nov., "	19	15	0						
Stephen, G. ..	1 Mar., 1903, to 29 Feb., 1904	36	12	0						
Styles, G. ..	16 Dec., 1902, to 30 June, 1903	19	14	0						
Sutherland, J. ..	1 April, 1903, to 31 Mar., 1904	27	9	0						
Valentine, A. F. ..	15 Jan., " to 31 " "	33	3	0						
Wallace, A. A. ..	9 Feb., 1902, to 31 " "	45	3	6						
Young, R. R. ..	1 Jan., 1903, to 7 Sept., 1903 ..	£27	1	8						
"	24 Feb., 1904, to 31 Mar., 1904 ..	£2	15	6						
		29	17	2						
Young, R. S. ..	12 Feb., 1902, to 31 Mar., 1904	58	8	6						
		2,763	16	0						
Carried forward .. .. .		..	..	..	3,601	1	1	235,941	16	2

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				3,601	1	1	235,941	16	2
"THE MILITARY PENSIONS EXTENSION ACT, 1900," AND AMENDMENT ACTS— <i>continued.</i>									
Grants in lieu of Pensions,—									
Widows,—									
McKeish, E. H., and 3 children.. .. .	547	10	0						
Taylor, M. E., and child	91	5	0						
				638	15	0			
Wounds,—									
Bridson, T. A.	20	0	0						
Carmichael, P. W. G.	20	0	0						
Delaney, J.	20	0	0						
Fookes, G. F.	20	0	0						
Goldstone, J.	30	0	0						
Grant, W. C.	25	0	0						
McLellan, J. C.	20	0	0						
Mitchell, J.	69	0	0						
Street, C. H.	30	0	0						
Wilson, W. H.	68	5	0						
Westrupp, R. J.	15	0	0						
Willett, M. C.	15	0	0						
				352	5	0			
							4,592	1	1
"THE MILITIA ACT AMENDMENT ACT, 1862"—									
Pensions to Widows,—									
King, E. M. 1 Jan., 1903, to 31 Dec., 1903				80	0	0			
Pensions for Wounds,—									
Bending, W. 1 April, 1903, to 31 Dec., 1903	27	10	0						
Bilton, F. " " to 31 Mar., 1904	36	12	0						
Cody, W. " " to " "	18	6	0						
Dunn, A. J. N. " " to " "	36	12	0						
Leaf, R. " " to " "	9	3	0						
Skinner, W. H. " " to " "	45	15	0						
Vickery, W. " " to " "	36	12	0						
Woolfe, T. " " to " "	36	12	0						
				247	2	0			
							327	2	0
"THE MUNICIPAL CORPORATIONS ACT, 1900"—									
Section 89—Subsidies,—									
Boroughs,—									
Akaroa				37	13	9			
Alexandra				74	14	10			
Arrowtown				23	0	0			
Ashburton				187	10	0			
Avenal				19	1	4			
Auckland City				450	0	0			
Balclutha				48	18	1			
Birkenhead				93	1	9			
Blenheim				328	2	6			
Brunner				41	10	7			
Campbelltown				111	4	3			
Carterton				101	1	10			
Caversham				202	0	8			
Christchurch City				992	4	11			
Cromwell				45	4	4			
Dannevirke				187	10	0			
Devonport				187	10	0			
Dunedin City				450	0	0			
East Invercargill				52	13	3			
Eltham				117	9	6			
Featherston				27	0	0			
Feilding				187	10	0			
Foxton				109	4	3			
Gisborne				231	13	11			
Gladstone				34	0	10			
Gore				174	13	3			
Green Island				36	9	5			
Grey Lynn				187	10	0			
Greymouth				187	10	0			
Greytown				109	19	3			
Hamilton				85	1	5			
Hastings				206	11	7			
Hawera				50	11	3			
Hawkesbury				33	10	4			
Invercargill				422	1	5			
Kaiapoi				129	3	1			
Kaitangata				82	1	3			
Karori				186	17	8			
Carried forward				6,232	0	6	240,860	19	3

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			6,232	0	6	240,860	19	3
"THE MUNICIPAL CORPORATIONS ACT, 1900"— <i>continued.</i>									
Section 89—Subsidies— <i>continued.</i>									
Boroughs— <i>continued.</i>									
Lawrence			52	3	9			
Lower Hutt			187	10	0			
Lyttelton			187	10	0			
Maori Hill			142	1	5			
Masterton			229	8	1			
Mataura			60	11	1			
Milton			85	0	9			
Mornington			187	10	0			
Mosgiel			115	1	10			
Motueka			69	12	1			
Napier			306	8	9			
Naseby			8	17	2			
Nelson City			323	13	6			
New Brighton			83	15	1			
Newmarket			161	19	8			
New Plymouth			252	6	9			
North East Valley			328	2	6			
North Invercargill			49	18	1			
Oamaru			187	10	0			
Onehunga			177	9	1			
Onslow			178	0	11			
Pahiatua			95	0	9			
Palmerston			32	16	5			
Palmerston North			296	15	10			
Parnell			201	17	6			
Patea			75	12	6			
Petone			328	2	6			
Picton			79	5	2			
Port Chalmers			153	18	5			
Queenstown			47	11	1			
Rangiora			106	6	2			
Richmond			46	15	6			
Riverton			52	19	0			
Roslyn			217	3	2			
Ross			18	4	4			
Roxburgh			13	19	2			
South Dunedin			46	17	6			
South Invercargill			62	14	4			
St. Kilda			105	16	1			
Stratford			184	9	5			
Sumner			90	13	5			
Tauranga			51	14	11			
Te Aroha			72	1	9			
Temuka			69	12	6			
Thames			46	17	6			
Timaru			195	12	2			
Waihi			32	7	10			
Waimate			89	11	6			
Wanganui			266	7	0			
Wellington City			320	13	7			
West Harbour			74	11	11			
Westport			187	10	0			
Whangarei			100	6	1			
Winton			31	17	10			
Woodville			62	12	10			
Woolston			169	12	11			
							13,634	19	7
"THE NELSON HARBOUR BOARD ACT, 1900"—:									
Section 5,—									
Subsidy			1 Oct., 1902, to 30 June, 1903	..	..	506	5	9
"THE NELSON HARBOUR BOARD AMENDMENT ACT, 1902"—:									
Section 2,—									
Payments			8 Nov., 1901, to 30 Sept., 1903	..	..	947	18	6
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877"—:									
Amount paid Bank of England for year ended 31st October, 1903,—									
For management	17,220	4	10
"THE NEW ZEALAND INSTITUTE ACT, 1867"—:									
Hector, Sir J., Salary			1 April, 1903, to 30 Sept., 1903	..	..	400	0	0
"THE NEW ZEALAND UNIVERSITY ACT, 1874"—:									
Grant for year 1903-1904	3,000	0	0
Carried forward	276,570	7	11

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	276,570	7	11
“THE OLD-AGE PENSIONS ACT, 1898” :— Pensions paid .. .. .	..	..	..	..	..	..	200,844	10	1
“THE PAYMENT OF MEMBERS ACT, 1892” :— Members of the Legislative Council Members of the House of Representatives .. .. .	..	..	..	..	..	..	7,986	10	6
	..	..	..	..	..	..	21,224	16	1
“THE PUBLIC DEBTS SINKING FUNDS ACT, 1868” :— Salary of Secretary .. 1 April, 1903, to 31 Mar., 1904 Auditing of accounts for the year .. .. .	..	..	..	..	..	..	50	0	0
	..	..	..	..	..	..	2	2	0
“THE PUBLIC REVENUES ACT, 1891” :— Sections 9 and 76,— Deposits refunded Section 27,— Salaries,— Warburton, J. K. .. 1 April, 1903, to 31 Mar., 1904 Gavin, J. C. .. “ “ to “ “	..	..	..	..	..	..	991	8	2
	1,000	0	0	800	0	0	1,800	0	0
	..	..	..	..	..	..	2,791	8	2
“THE RABBIT NUISANCE ACT, 1882” :— Subsidies,— Rabbit Boards,— Hawke's Bay Hurunui .. .. .	..	..	..	..	..	..	1,631	17	10
	..	..	..	..	..	..	690	0	6
“THE SCHAFER, MCGUIRE, AND OTHERS PENSIONS ACT, 1872” :— McGuire, E. 1 April, 1903, to 31 Mar., 1904 Russell, W. “ “ to “ “	..	..	..	..	..	..	18	6	0
	..	..	..	..	..	..	18	6	0
“THE SEA FISHERIES ACT, 1904” :— Fees for licenses to take oysters, 1 Jan., 1901, to 31 Dec., 1902,— Bay of Islands County Hokianga County Mongonui County Half-fees for breach of Act,— Otago Acclimatisation Society	114	16	3	11	0	0	26	13	9
	..	..	..	..	..	..	152	10	0
	..	..	..	..	..	..	3	0	0
“THE SLAUGHTERING AND INSPECTION ACT, 1900” :— Section 59,— Compensation paid to owners for condemned stock .. .. .	..	..	..	..	..	..	2,335	3	2
“THE STOCK ACT AMENDMENT ACT, 1898” :— Section 9,— Compensation for stock destroyed on account of disease .. .. .	..	..	..	..	..	..	4,457	15	1
“THE SUPREME COURT JUDGES ACT, 1874” :— Prendergast, Sir J. 1 April, 1903, to 31 Mar., 1904	..	..	..	..	..	..	1,133	6	8
“THE VICTORIA COLLEGE ACT, 1894” :— Grant for year 1903-1904 .. .. .	..	..	..	..	..	..	4,000	0	0
“THE WALSH AND OTHERS PENSIONS ACT, 1869” :— Hewett, Ellen Ann 1 April, 1903, to 31 Mar., 1904	..	..	..	..	..	..	50	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. .. .. .	..	..	..	..	..	..	33,354	1	3
“THE GREYMOUTH HARBOUR BOARD ACT, 1884” :— Section 7,— Net profits arising from the Greymouth-Brunner Railway, from 2 March, 1903, to 30 January, 1904 .. .. .	..	..	..	..	..	..	15,662	6	2
“THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874” :— 25 per cent. of amount derived from land sales, rents, &c., to 31 December, 1903 .. .. .	..	..	..	..	..	..	3,209	11	7
“THE WESTPORT HARBOUR BOARD ACT, 1884” :— Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, from 2 January, 1903, to 30 January, 1904	..	..	..	..	..	..	44,510	5	11
Total .. .. .	..	..	..	..	..	..	£620,696	4	11

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1904, compared with the Sums voted under "The Appropriation Act, 1903."

Vote	ISSUED.										AMOUNT UNISSUED.	ISSUED IN EXCESS.						
	Expenditure.			Credits.			Net Expenditure.			Advances.			Total.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CLASS I.—LEGISLATIVE DEPARTMENTS:—																		
1	1,901	2	8	1,901	2	8	1,901	2	8	1,901	2	8	1,901	2	8	..	..	..
2	5,803	16	0	5,803	16	0	5,796	1	0	5,796	1	0	5,796	1	0	..	..	..
3	17,854	6	11	17,854	6	11	17,851	6	11	17,851	6	11	17,851	6	11	427	13	1
	25,559	5	7	25,559	5	7	25,548	10	7	25,548	10	7	25,548	10	7	427	13	1
Total Class I.																		
CLASS II.—COLONIAL SECRETARY'S DEPARTMENT:—																		
4	50	0	0	50	0	0	50	0	0	50	0	0	50	0	0	50	0	0
5	1,785	0	0	1,785	0	0	1,785	0	0	1,785	0	0	1,785	0	0	65	0	0
6	800	0	0	800	0	0	800	0	0	800	0	0	800	0	0	..	..	..
7	4,933	1	0	4,926	5	0	4,926	5	0	4,926	5	0	4,926	5	0	..	..	..
8	5,534	8	11	5,533	3	8	5,503	3	8	5,503	3	8	5,503	3	8	4,979	0	0
9	9,182	14	4	9,182	14	4	9,182	14	4	9,182	14	4	9,182	14	4	..	..	..
10	6,203	10	6	6,203	10	6	6,203	10	6	6,203	10	6	6,203	10	6	..	..	..
11	5,790	5	0	5,790	5	0	5,581	6	10	5,581	6	10	5,581	6	10	..	..	..
12	51,193	14	2	51,193	14	2	49,531	18	7	49,531	18	7	49,531	18	7	4,125	1	7
	85,472	13	11	85,472	13	11	80,068	12	5	80,068	12	5	80,068	12	5	84,400	0	0
Total Class II.																		
CLASS III.—PUBLIC HEALTH DEPARTMENT:—																		
13	34,250	15	11	34,250	15	11	34,250	15	11	34,250	15	11	34,250	15	11	996	9	7
	34,250	15	11	34,250	15	11	34,250	15	11	34,250	15	11	34,250	15	11	996	9	7
Total Class III.																		
CLASS IV.—INDUSTRIES AND COMMERCE AND TOURIST DEPARTMENTS:—																		
14	37,220	9	0	37,220	9	0	36,494	8	8	36,494	8	8	36,494	8	8	57,580	0	0
15	33,962	17	7	33,962	17	7	33,962	17	7	33,962	17	7	33,962	17	7	23,098	0	0
	71,182	6	7	71,182	6	7	70,456	16	5	70,456	16	5	70,456	16	5	80,678	0	0
Total Class IV.																		
CLASS V.—COLONIAL TREASURER'S DEPARTMENT:—																		
16	8,203	19	0	8,203	19	0	8,188	12	7	8,188	12	7	8,188	12	7	8,204	0	0
17	1,531	14	6	1,531	14	6	1,523	14	6	1,523	14	6	1,523	14	6	1,580	0	0
18	20,139	9	7	20,139	9	7	20,139	9	7	20,139	9	7	20,139	9	7	20,576	0	0
19	702	7	10	702	7	10	702	7	10	702	7	10	702	7	10	800	0	0
20	14,691	14	5	14,691	14	5	14,691	14	5	14,691	14	5	14,691	14	5	9,245	0	0
	45,274	5	4	45,274	5	4	43,407	16	6	43,407	16	6	43,407	16	6	40,405	0	0
Total Class V.																		
CLASS VI.—OLD-AGE PENSIONS DEPARTMENT:—																		
21	3,658	5	8	3,658	5	8	3,655	2	2	3,655	2	2	3,655	2	2	3,901	0	0
	3,658	5	8	3,658	5	8	3,655	2	2	3,655	2	2	3,655	2	2	3,901	0	0
Total Class VI.																		

PUBLIC ACCOUNTS, 1903-1904.

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

VOTE.	ISSUED.												ISSUED IN EXCESS.											
	EXPENDITURE.			CREDITS.			NET EXPENDITURE.			ADVANCES.				TOTAL.			VOTED.	AMOUNT UNISSUED.						
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		£	s.	d.			£	s.	d.			
CLASS VII.—JUSTICE DEPARTMENT:—																								
22	2,427	13	10	..	4	0	2,427	13	10	..	..	2,427	13	10	2,530	0	0	102	6	2	..	..
23	2,431	11	5	..	4	0	2,427	7	5	..	..	2,427	7	5	2,535	0	0	107	12	7	..	..
24	7,355	11	3	131	13	4	7,293	17	11	89	15	6	7,313	13	5	7,215	0	0	..	..	98	13	5
25	4,071	7	4	1	14	8	4,069	12	8	20	9	1	4,090	1	9	3,697	0	0	..	..	398	1	9
26	48,515	5	11	60	18	2	48,454	7	9	64	5	3	48,518	13	0	47,965	0	0	..	..	563	13	0
27	9,289	8	1	46	13	6	9,242	14	7	212	15	5	9,455	10	0	10,390	0	0	934	10	0	..	..
28	688	6	8	..	..	0	688	6	8	..	..	..	688	6	8	800	0	0	116	13	4	..	..
29	2,795	14	7	31	15	0	2,763	19	7	17	18	6	2,781	18	1	3,376	0	0	594	1	11	..	..
30	368	2	3	..	..	0	368	2	3	50	0	0	418	2	3	1,100	0	0	681	17	9	..	..
31	11,393	0	9	406	13	9	10,986	7	0	91	1	4	11,077	8	4	13,250	0	0	2,172	11	8	..	..
32	4,465	18	8	1	0	0	4,464	18	8	..	..	..	4,464	18	8	4,500	0	0	35	1	4	..	..
33	7,977	16	10	81	9	2	7,896	7	8	..	..	..	7,943	2	8	11,775	0	0	3,831	17	4	..	..
34	39,403	13	2	4,427	9	9	34,976	3	5	128	9	10	35,104	13	3	32,941	0	0	..	..	2,163	13	3
	141,178	10	9	5,193	11	4	135,984	19	5	721	9	11	136,706	9	4	142,074	0	0	8,576	12	1	3,209	1	5
Total Class VII.																								
CLASS VIII.—POST AND TELEGRAPH DEPARTMENT:—																								
35	319,215	8	2	13,143	19	7	306,071	8	7	..	..	..	306,071	8	7	310,427	0	0	4,355	11	5	..	..
36	10,057	11	7	..	..	0	10,057	11	7	..	..	..	10,057	11	7	10,000	0	0	..	..	57	11	7
37	56,765	2	8	2,000	1	9	54,765	0	11	6,894	3	5	61,659	4	4	53,772	0	0	..	..	7,887	4	4
38	51,628	15	3	1,220	0	1	50,408	15	2	292	7	0	50,701	2	2	51,465	0	0	763	17	10	..	..
39	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	622	0	0	622	0	0	..	..
40	20,104	5	7	..	..	0	20,104	5	7	..	..	..	20,104	5	7	19,301	0	0	..	..	803	5	7
41	34,493	19	6	6,603	17	7	27,890	1	11	..	..	..	27,890	1	11	27,831	0	0	..	..	59	1	11
42	60,245	11	0	5,042	17	1	55,202	13	11	7,428	9	7	62,631	3	6	53,687	0	0	..	..	8,944	3	6
	552,510	13	9	28,010	16	1	524,499	17	8	14,615	0	0	539,114	17	8	527,105	0	0	5,741	9	3	17,751	6	11
Total Class VIII.																								
CLASS IX.—CUSTOMS DEPARTMENT:—																								
43	36,523	14	0	1,400	3	8	35,123	10	4	257	6	8	35,380	17	0	36,486	0	0	1,105	3	0	..	..
44	2,344	0	2	..	..	0	2,344	0	2	..	..	..	2,344	0	2	3,960	0	0	1,615	19	10	..	..
	38,867	14	2	1,400	3	8	37,467	10	6	257	6	8	37,724	17	2	40,446	0	0	2,721	2	10	..	..
Total Class IX.																								
CLASS X.—MARINE AND HARBOURS AND INSPECTION OF MACHINERY DEPARTMENTS:—																								
45	23,678	11	7	247	17	4	23,430	14	3	57	8	4	23,488	2	7	26,171	0	0	2,682	17	5	..	..
46	13,583	11	9	2,538	17	7	10,994	14	2	..	..	..	10,994	14	2	10,030	0	0	..	..	964	14	2
47	8,425	8	6	..	..	0	8,425	8	6	259	1	5	8,684	9	11	8,706	0	0	21	10	1	..	..
48	8,511	13	4	234	3	0	8,277	10	4	12	6	11	8,289	17	3	11,728	0	0	3,438	2	9	..	..
	54,149	5	2	3,020	17	11	51,128	7	3	398	16	8	51,457	3	11	56,635	0	0	6,142	10	3	964	14	2
Total Class X.																								

PUBLIC ACCOUNTS, 1903-1904.

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

No.	Description	EXPENDITURE.		CREDITS.		NET EXPENDITURE.		ADVANCES.		TOTAL.		VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
49	CLASS XI.—PRINTING AND STATIONERY DEPARTMENT:— Printing and Stationery Total Class XI.	70,702	10 1	29,402	4 1	41,300	6 0	895	12 2	42,195	18 2	42,491	0 0	295	1 10	..	..	..	..
50	CLASS XII.—STAMP AND DEEDS DEPARTMENT:— Stamp Department Land and Deeds Registry Total Class XII.	8,119	16 1	817	13 2	20,230	4 5	141	9 0	20,431	13 5	8,216	0 0	111	18 11	104	13 5	..	..
51	CLASS XIII.—EDUCATION DEPARTMENT:— Head Office Public Schools Secondary Education Drill in Schools Native Schools Industrial Schools School for Deaf-mutes School for Blind Technical Instruction Miscellaneous Services Total Class XIII.	5,587	4 11	9,183	5 11	450,703	4 11	6	17 0	5,592	1 11	5,712	0 0	119	18 1	..	..	..	..
52	CLASS XIV.—LUNACY AND CHARITABLE DEPARTMENT:— Lunatic Asylums Inebriates' Homes Charitable Total Class XIV.	459,886	10 10	22,028	11 11	68,577	5 5	224	13 4	68,801	18 9	69,434	0 0	632	1 3	..	..	..	..
53	CLASS XV.—DEPARTMENT OF LABOUR:— Department of Labour Total Class XV.	21,446	14 9	1,103	7 11	4,069	5 6	20	0 0	4,089	5 6	4,501	0 0	411	14 6	..	..	..	..
54	CLASS XVI.—MINES DEPARTMENT:— Mines Department Meteorological and Museum Department Miscellaneous Services Total Class XVI.	6,387	1 8	106	0 9	3,615	4 2	294	5 8	3,642	11 8	78,022	0 0	1,488	4 1	..	..	..	..
55	CLASS XVII.—MISCELLANEOUS SERVICES Total Class XVII.	21,774	15 8	417	19 0	4,124	7 10	37	4 6	20,314	16 11	560,958	0 0	14,515	1 2	592	13 4	..	..
56	CLASS XVIII.—MISCELLANEOUS SERVICES Total Class XVIII.	29,913	7 3	9,735	14 10	19,705	12 7	..	..	18,705	12 7	20,575	0 0	869	7 5	..	..	..	..
57	CLASS XIX.—MISCELLANEOUS SERVICES Total Class XIX.	4,542	6 10	417	19 0	4,124	7 10	..	..	4,483	5 5	4,207	0 0	3,819	3 1	..	..	..	..
58	CLASS XX.—MISCELLANEOUS SERVICES Total Class XX.	553	10 5	70	5 0	4,483	5 5	..	..	4,483	5 5	639	0 0	155	14 7	..	..	..	..
59	CLASS XXI.—MISCELLANEOUS SERVICES Total Class XXI.	14,996	15 7	81	6 2	14,915	9 5	..	..	14,915	9 5	16,530	0 0	1,614	10 7	..	..	..	..
60	CLASS XXII.—MISCELLANEOUS SERVICES Total Class XXII.	3,618	5 1	1	0 0	3,617	5 1	..	..	3,617	5 1	4,289	0 0	671	14 11	..	..	..	..
61	CLASS XXIII.—MISCELLANEOUS SERVICES Total Class XXIII.	568,706	13 0	21,743	15 11	546,962	17 1	72	15 1	547,035	12 2	560,958	0 0	14,515	1 2	592	13 4	..	..
62	CLASS XXIV.—MISCELLANEOUS SERVICES Total Class XXIV.	90,605	17 4	22,028	11 11	68,577	5 5	224	13 4	68,801	18 9	69,434	0 0	632	1 3	..	..	..	..
63	CLASS XXV.—MISCELLANEOUS SERVICES Total Class XXV.	5,172	13 5	1,103	7 11	4,069	5 6	20	0 0	4,089	5 6	4,501	0 0	411	14 6	..	..	..	..
64	CLASS XXVI.—MISCELLANEOUS SERVICES Total Class XXVI.	3,620	7 9	5	3 7	3,615	4 2	27	7 6	3,642	11 8	4,087	0 0	444	8 4	..	..	..	..
65	CLASS XXVII.—MISCELLANEOUS SERVICES Total Class XXVII.	99,398	18 6	23,137	3 5	76,261	15 1	272	0 10	76,533	15 11	78,022	0 0	1,488	4 1	..	..	..	..
66	CLASS XXVIII.—MISCELLANEOUS SERVICES Total Class XXVIII.	10,077	15 9	475	0 0	9,602	15 9	286	18 4	9,839	14 1	10,010	0 0	170	5 11	..	..	..	..
67	CLASS XXIX.—MISCELLANEOUS SERVICES Total Class XXIX.	10,077	15 9	475	0 0	9,602	15 9	286	18 4	9,839	14 1	10,010	0 0	170	5 11	..	..	..	..
68	CLASS XXX.—MISCELLANEOUS SERVICES Total Class XXX.	5,630	10 0	4	0 0	5,630	10 0	..	..	5,630	10 0	7,085	0 0	1,454	10 0	..	..	..	..
	CLASS XXXI.—MISCELLANEOUS SERVICES Total Class XXXI.	683	14 0	106	0 9	679	14 0	..	..	679	14 0	841	0 0	161	6 0	..	..	..	..
	CLASS XXXII.—MISCELLANEOUS SERVICES Total Class XXXII.	13,540	16 3	110	0 9	13,434	15 6	294	5 8	13,729	1 2	14,975	0 0	1,245	18 10	..	..	..	..
	CLASS XXXIII.—MISCELLANEOUS SERVICES Total Class XXXIII.	19,855	0 3	110	0 9	19,744	19 6	294	5 8	20,039	5 2	22,901	0 0	2,861	14 10	..	..	..	..

PUBLIC ACCOUNTS, 1903-1904.

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

Vote	ISSUED.										ISSUED IN EXCESS.			
	Expenditure.		Credits.		Net Expenditure.		Advances.		Total.			VOTED.	AMOUNT UNISSUED.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				£
69	43,270	9 8	273	18 4	42,996	11 4	44,698	0 0	1,701	8 8	9,919	16 0		
70	84,849	11 4	15,425	3 5	69,424	7 11	1,595	8 1	71,019	16 0	9,919	16 0		
	128,120	1 0	15,699	1 9	112,420	19 3	1,595	8 1	114,016	7 4	1,701	8 8		
	1,656,600	4 6	204,646	6 10	1,451,953	17 8	129	14 3	1,452,083	11 11	1,551,684	2 10*		
71	1,656,600	4 6	204,646	6 10	1,451,953	17 8	129	14 3	1,452,083	11 11	1,551,684	2 10		
	22,594	0 5	1,078	18 10	21,515	1 7	149	10 10	21,664	12 5	23,605	0 0	1,940	7 7
72	29,530	19 5	5	6 11	29,525	12 6	..	..	29,525	12 6	29,725	0 0	199	7 6
73	1,320	15 7	20	16 0	1,299	19 7	..	..	1,299	19 7	1,300	0 0	0	0 5
74	53,445	15 5	1,105	1 9	52,340	13 8	149	10 10	52,490	4 6	54,630	0 0	2,139	15 6
	8,134	6 4	252	10 6	7,881	15 10	18	7 9	7,900	3 7	7,531	0 0	..	3 7
75	127,703	7 9	1,881	17 3	125,821	10 6	1,705	3 7	127,526	14 1	133,464	0 0†	5,937	5 11
76	5,596	9 4	1	18 6	5,594	10 10	..	..	5,594	10 10	5,825	0 0	230	9 2
77	37,885	2 9	6,737	7 5	31,047	15 4	908	2 1	388	3 10	1,500	0 0	611	16 2
78	179,617	2 5	9,291	8 2	170,325	14 3	2,681	13 5	173,007	7 8	177,635	0 0	6,779	11 3
79	126,165	13 4	1,013	11 10	125,152	1 6	43	19 2	125,196	0 8	126,141	0 0	944	19 4
80	1,795	19 4	30	19 6	1,764	19 10	..	..	1,764	19 10	1,730	0 0	..	..
81	127,961	12 8	1,044	11 4	126,917	1 4	43	19 2	126,961	0 6	127,871	0 0	944	19 4
	160,744	18 9	10,840	1 7	149,904	17 2	2,589	13 8	152,494	10 10	157,490	0 0	4,995	9 2
82	10,985	3 8	85	15 8	10,899	8 0	142	4 6	11,041	12 6	17,846	0 0	6,804	7 6
83	171,730	2 5	10,925	17 3	160,804	5 2	2,731	18 2	163,536	3 4	175,336	0 0	11,799	16 8
	29,271	2 4	1,299	15 4	27,971	7 0	64	12 11	28,035	19 11	28,464	0 0	428	0 1
84	29,271	2 4	1,299	15 4	27,971	7 0	64	12 11	28,035	19 11	28,464	0 0	428	0 1
	37,379	17 7	34,035	6 7	3,344	11 0	..	..	3,344	11 0	..	..	..	3,344
	37,379	17 7	34,035	6 7	3,344	11 0	..	..	3,344	11 0	..	..	..	3,344

* Includes £167,992 2s. 10d. additional amount appropriated in terms of section 5 of "The Public Revenues Act Amendment, 1898." † Exclusive of £7,000 transferred to Vote 79 under Order of Governor, 12th February, 1904.

PUBLIC ACCOUNTS, 1903-1904.

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

FINANCIAL YEAR 1903-4.— Ordinary Revenue Account.— Class	ISSUED.						AMOUNT UNISSUED.	ISSUED IN EXCESS.				
	Expenditure.		Credit.	Net Expenditure.		Advances.			VOTED.			
	£	s. d.		£	s. d.				£	s. d.	£	s. d.
I.—Legislative Departments ..	25,589	5 7	10 15	0	25,548	10 7	25,548	10 7	427	13 1	538	3 8
II.—Colonial Secretary's Department ..	85,472	13 11	5,404	1 6	80,068	12 5	1,266	4 3	81,334	16 8	1,695	6 0
III.—Public Health Department ..	34,250	15 11	1,609	5 10	32,641	10 1	996	9 7	33,637	19 8	6,982	19 8
IV.—Industries and Commerce and Tourist Departments ..	71,188	6 7	13,566	19 10	57,616	6 9	5,605	13 0	63,221	19 9	17,451	0 3
V.—Colonial Treasurer's Department ..	45,274	5 4	1,866	8 10	43,407	16 6	..	..	43,407	16 6	827	1 6
VI.—Old-age Pensions Department ..	3,658	5 8	3	3 6	3,655	2 2	50	0 0	3,705	2 2	195	17 10
VII.—Justice Department ..	141,178	10 9	5,198	11 4	135,984	19 5	721	9 11	136,706	9 4	8,576	12 1
VIII.—Post and Telegraph Department ..	552,510	13 9	28,010	16 1	524,499	17 8	14,615	0 0	539,114	17 8	5,741	9 3
IX.—Customs Department ..	38,867	14 2	1,400	3 8	37,467	10 6	257	6 8	37,724	17 2	2,721	2 10
X.—Marine and Harbours and Inspection of Machinery Departments ..	54,149	5 2	3,020	17 11	51,128	7 3	328	16 8	51,457	3 11	6,142	10 3
XI.—Printing and Stationery Department ..	70,702	10 1	29,402	4 1	41,300	6 0	895	12 2	42,195	18 2	295	1 10
XII.—Stamp and Deeds Department ..	29,227	13 8	833	4 2	28,394	5 6	141	9 0	28,535	14 6	28,543	0 0
XIII.—Education Department ..	568,706	13 0	21,743	15 11	546,962	17 1	72	15 1	547,035	12 2	14,515	1 2
XIV.—Lunacy and Charitable Department ..	99,398	18 6	23,137	3 5	76,261	15 1	272	0 10	76,533	15 11	78,022	0 0
XV.—Department of Labour ..	10,077	15 9	475	0 0	9,602	15 9	236	18 4	9,839	14 1	1,488	4 1
XVI.—Mines Department ..	19,855	0 3	110	0 9	19,744	19 6	294	5 8	20,039	5 2	2,861	14 10
XVII.—Department of Agriculture ..	128,120	1 0	15,699	1 9	112,420	19 3	1,595	8 1	114,016	7 4	1,701	8 8
XVIII.—Working Railways Department ..	1,656,600	4 6	204,646	6 10	1,451,953	17 8	129	14 3	1,452,083	11 11	99,600	10 11
XIX.—Public and School Buildings and Do- mains ..	53,445	15 5	1,105	1 9	52,340	13 8	149	10 10	52,490	4 6	54,630	0 0
XX.—Defence Department ..	179,617	2 5	9,231	8 2	170,325	14 3	2,681	13 5	173,007	7 8	177,635	0 0
XXI.—Police Department ..	127,961	12 8	1,044	11 4	126,917	1 4	43	19 2	126,961	0 6	127,871	0 0
XXII.—Department of Lands and Survey ..	171,730	2 5	10,925	17 3	160,804	7 2	2,731	18 2	163,536	3 0	175,336	0 0
XXIII.—Valuation Department ..	29,271	2 4	1,299	15 4	27,971	7 0	64	12 11	28,035	19 11	28,464	0 0
Unauthorised ..	37,379	17 7	34,085	6 7	3,344	11 0	..	..	3,344	11 0	..	..
TOTAL ORDINARY REVENUE ACCOUNT ..	4,234,199	6 5	413,835	4 10	3,820,364	1 7	33,150	18 0	3,853,514	19 7	3,992,075	2 10
									189,680	5 7	51,120	2 4

* Includes £167,962 2s. 10d. additional amount appropriated in terms of section 5 of "The Public Revenues Act Amendment Act, 1898."

PUBLIC ACCOUNTS, 1903-1904.

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, 1904.

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS II.—COLONIAL SECRETARY:—									
VOTE No. 12—MISCELLANEOUS SERVICES:—									
Item 1—Allowance to J. S. Greig for injuries received while acting as Registrar of Electors	100	0	0
Item 2—Annuity to James Mackay, Ex-Warden	75	0	0
Item 3—Australasian Association for the Advancement of Science Meeting at Dunedin, January, 1904, including cost of printing transactions	500	0	0
Item 4—Bonus for discovery of mineral manure under approved regulations
Item 5—Bonus on account of manufacture of iron and steel from ironsand or ore on terms to be agreed upon
Item 6—Bonus to Taipo Explosives Syndicate (on account, £2,500)
Item 7—Bonus for discovery of cheap and effective method of destroying noxious weeds
Item 8—Captain Cook Memorial at Gisborne (£1 for £1)
Item 9—Cleaning offices	1,646	5	9
Item 10—Clerical assistance and extra messengers	4,610	17	6
Item 11—Collection, &c., of Native birds for acclimatisation purposes	114	12	5
Item 12—Compensation to Mr. Bell for losses sustained at Sunday Island	50	0	0
Item 13—Contribution towards cost of memorial in London to Her late Majesty, Queen Victoria	15,000	0	0
Item 14—Contribution to Brussels International Customs Bureau for publication of Customs tariffs
Item 15—Copies of work on New Zealand Neuroptera
Item 16—Copies of historical work "Old Manawatu"	90	0	0
Item 17—Coronation celebration expenses—subsidies to local bodies	3,091	10	5
Item 18—Cost of publishing "New Zealand Flora"
Item 19—Cost of work to be done by Surveyor-General's Department
Item 20—Cost of acquiring land for roads under section 112 of "The Public Works Act, 1894"
Item 21—Cost of printing Maori legends
Item 22—Cost of erecting accommodation-house at Rarotonga (on account, £1,000)
Item 23—Cost of erecting residence for Medical and Health Officer at Rarotonga
Item 24—Deficiency in accounts of late Deputy-Registrar of Births, &c., Wellington	135	12	6
Item 25—Development of Cook and other Islands, notwithstanding anything in "The Cook and other Islands Government Act, 1901," to the contrary	92	3	2
Item 26—Early history of the Colony	63	0	0
Item 27—Early historical records of southern New Zealand	250	0	0
Item 28—Expenses under "The Fine Arts Copyright Act, 1877"	15	3	0
Item 29—Expenses of Assessment Courts under "The Rating Act, 1894"	12	6	0
Item 30—Expenses connected with Licensing Committee elections (amounts to be recovered from local bodies concerned)
Item 31—Expenses connected with legal proceedings respecting Porirua Trust Estate (Wallis and others v. Solicitor-General)	1,244	1	2
Item 32—Expenses in connection with visit of Boer delegates—									
Travelling-expenses	169	7	5			
Seeds, &c.	45	1	7			
Petty expenses	0	10	0			
							214	19	0
Item 33—Fire-brigades attending annual conference, Railway-passes for	330	7	8
Item 34—Fire-brigades attending annual conference, 1903, Railway-passes for (liability)	689	15	7
Item 35—Fire-brigades' annual conference, 1904, grant-in-aid	300	0	0
Item 36—Fire-brigades' annual conference, 1903, additional grant-in-aid (liability)	50	0	0
Item 37—Friendly Societies' Reserve, Dunedin, Rent of	25	0	0
Item 38—Gas and water for various Government buildings, &c.	1,150	19	0
Item 39—Grant to swimming associations for encouragement of swimming	200	0	0
Item 40—Gratuity to Captain Jackson Barry, 1st April, 1903, to 31st March, 1904	52	0	0
Item 41—Handbook on trout-fishing, cost of printing and binding
Carried forward	30,103	13	2

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							30,103	13	2
CLASS II.—COLONIAL SECRETARY— <i>continued.</i>									
VOTE No. 12—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 42—Handbook of New Zealand, cost of printing and binding							872	10	0
Item 43—Imperial Institute expenses, and cost of removal of exhibits, &c.							94	9	1
Item 44—Liabilities on account of Royal visit							134	4	10
Item 45—"New Zealand Flora"							227	10	0
Item 46—New Zealand Institute, Grant to							500	0	0
Item 47—Parliamentary visit to Cook and other Islands, to cover expenses—									
Albums				150	0	0			
Boatmen				5	2	0			
Camera-case, &c.				2	0	0			
Flags				4	2	6			
Graphophone				19	2	3			
Gratuities				43	2	4			
Hire of piano				7	10	0			
Labour				2	4	0			
Medicines				10	2	3			
Outfit allowances—									
Private Secretaries	20	0	0						
Musical conductor	10	0	0						
Photographer	6	0	0						
Messenger	6	0	0						
Picture-frames				42	0	0			
Provisions				9	0	0			
Rugs, &c.				15	9	0			
Salary musical conductor				6	18	6			
Services of s.s. "Mapourika"				22	10	0			
Shorthand and typing				4,005	0	0			
Sundries				10	16	0			
Travelling allowances—				12	16	3			
Hon. C. H. Mills	75	0	0						
Private Secretaries	53	10	0						
Photographer	18	10	0						
Messenger	18	10	0						
Travelling expenses				165	10	0			
Travelling expenses				31	17	0			
Item 48—Payment to Cape Colony for telegrams sent on account of New Zealand Government							4,565	2	1
Item 49—Payment to Reuter's Telegram Company for special telegrams							163	0	0
Item 50—Pension of late Provincial Government, Nelson—Mrs. Robinson's two daughters							34	14	4
Item 51—Purchase of and expense connected with Maori antiquities							66	13	4
Item 52—Rarotonga—							382	10	0
Salary of Collector of Customs, 1st April, 1903, to 31st March, 1904				200	0	0			
Salary of Postmaster, 1st April, 1903, to 31st March, 1904				50	0	0			
Insurance of steamer "Countess of Ranfurly"				Cr. 32	7	6			
Item 53—Reimbursement of expenses incurred by Adam Armstrong, as Returning Officer in the conduct of licensing election, Wairarapa district							217	12	6
Item 54—Reimbursement of expenses incurred by Major Pilcher							191	10	5
Item 55—Royal Humane Society of New Zealand, grant-in-aid							29	8	5
Item 56—Salary and allowances of Resident Agent at Niue							150	0	0
Item 57—Salary of Director of New Zealand Museum (£500), three months							317	0	0
Item 58—Salary of Resident Commissioner, Cook and other Islands							166	13	4
Item 59—Sir George Grey's statue							500	0	0
Item 60—Sir George Grey's grave									
Item 61—Society of Arts, Auckland (£1 for £1) building subsidy									
Item 62—Subsidy to Auckland institute for purchase of Maori antiquities (£1 for £1)									
Item 63—Telegrams beyond the colony							3,250	3	5
Item 64—To cover legal expenses incurred by H. H. A. Hitchen							10	0	0
Item 65—General Contingencies,—									
Advertising				150	15	5			
Carriage of telegrams				27	9	0			
Compilation of "Early History of New Zealand"				42	15	0			
Cost of inquiries under Acts				14	16	7			
Expenses, Japanese Commissioners				79	10	9			
Freight and cartage				605	10	9			
Fuel and light				387	7	10			
Law costs				477	16	6			
Maps				13	9	0			
Newspapers				282	6	2			
Office furniture and stationery, &c.				175	7	8			
Overcoats for messengers				132	13	2			
Overtime, tea-money				5	1	0			
Postages				143	1	5			
Printing				62	7	6			
Publications				399	16	5			
Carried forward				3,000	4	2	41,976	14	11

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				3,000	4	2	41,976	14	11
CLASS II.—COLONIAL SECRETARY—<i>continued.</i>									
VOTE No. 12—MISCELLANEOUS SERVICES—<i>continued.</i>									
Item 65—General Contingencies— <i>continued.</i>									
Railway-fares of fire brigades				14	17	11			
Rent-allowance, New Plymouth				48	0	0			
Rewards for arrest of deserters				45	0	0			
Sessional allowance to messengers				308	0	0			
Sessional allowances to secretaries				175	0	0			
Shipment of native birds to England				36	15	8			
Shipment of birds to New Zealand				471	18	3			
Shipment of native plants to England				82	4	4			
Subscriptions to telephones				396	11	10			
Travelling-allowance of Ministers				1,158	0	0			
Travelling-expenses of Ministers				1,305	1	11			
Travelling-expenses of Labour delegates				59	2	10			
Travelling-allowances, officers of Departments				169	18	3			
Towels, washing, &c.				100	1	8			
Typewriters and requisites				127	1	0			
Weights and measures				57	5	10			
							7,555	3	8
Total net expenditure, Vote No. 12							£49,531	18	7
CLASS V.—COLONIAL TREASURER:—									
VOTE No. 20—MISCELLANEOUS SERVICES:—									
Item 1—Discount and stamp duty on remittances to London							4,791	19	10
Item 2—Expenses attending the annual "drawing" of debentures issued under "The Consolidated Loan Act, 1867"—									
Advertising, &c.				34	19	9			
Crown Agents commission, at $\frac{1}{2}$ per cent., on redemption of £55,900 5-per-cent. consolidated debentures				279	10	0			
Notarial charges				21	0	0			
							335	9	9
Item 3—Expenses in connection with the importation of silver and bronze coinage (to be recovered from Royal Mint)									
Item 4—Exchange and commission,—									
Commission paid Bank of New Zealand on remittances by telegraph in the colony				802	11	10			
Commission on payment of dividends,—									
Bank of New Zealand	9	8	2						
Crown Agents	89	6	8						
				98	14	10			
Commission on money-orders and letters of credit				8	13	0			
Exchange on drafts and cheques				91	12	3			
Exchange on remittances to London				4,375	0	0			
				5,376	11	11			
Less amounts refunded by Departments for exchange				263	0	4			
							5,113	11	7
Item 5—Extra clerical assistance							1,639	17	0
Item 6—Interest on amount advanced in anticipation of issue of debentures							105	4	1
Item 7—Payment to W. E. Cooper, Clerk, Treasury Department, of one month's salary on leave of absence preceding retirement in excess of the three months allowed by "The Civil Service Reform Act, 1886"							21	13	4
Item 8—Refund to the Public Trustee for payment to next of kin of amount paid into the Consolidated Fund in respect of intestate estate of James Stewart							15	7	2
Item 9—Salary of Registrar of Consols, 1st April, 1903, to 31st March, 1904							50	0	0
Item 10—Salary of Secretary, Civil Service Officers' Guarantee Board, 1st April, 1903, to 31st March, 1904							50	0	0
Item 11—Wages of assistant binders							314	0	0
Item 12—Contingencies,—									
Allowance to Treasury messenger				20	0	0			
Books, newspapers, and publications				62	10	7			
Cleaning offices				6	0	0			
Commission allowed to Receiver, Te Puke Drainage Board, appointed by the Supreme Court				8	6	3			
Duplicator and typewriter requisites				10	1	6			
Engraving steel plate for debentures, including freight and expenses				298	19	6			
Expenses allowed to officers while working overtime				54	6	0			
Sundries				86	13	4			
Telephone subscriptions and repairs				24	0	0			
Travelling-expenses				66	18	1			
							637	15	3
Total net expenditure, Vote No. 20							£13,074	18	0
CLASS VII.—MINISTER OF JUSTICE:—									
VOTE No. 33—MISCELLANEOUS SERVICES:—									
Item 1—Advertising, purchase of books, &c.							115	4	10
Item 2—Compassionate allowance to widow of late Bailiff Redmond, Tauranga							50	0	0
Item 3—Compassionate allowance to widow of late Bailiff, Blenheim							150	0	0
Item 4—Compassionate allowance to widow of late Messenger Grantham, Patent Office, Wellington							50	0	0
Item 5—Compassionate allowance to Catherine Allen, widow of late John Allen, S.M., Blenheim							150	0	0
Carried forward							515	4	10

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward							515	4	10	
CLASS VII.—MINISTER OF JUSTICE—<i>continued.</i>										
VOTE No. 33—MISCELLANEOUS SERVICES— <i>continued.</i>										
Item 6—Compilation of Maori history							234	0	0	
Item 7—Deficiency in accounts of the late Deputy-Assignee, Hokitika							15	8	10	
Item 8—Expenses of winding-up companies under "Companies Act, 1901"							20	0	0	
Item 9—Expenses "under Shorthand Reporters Act": Salary, 1st April, 1903, to 31st March, 1904							100	0	0	
Item 10—Expenses incurred in connection with survey of Mangapapa No. 2 Block, as recommended by Lands Committee							100	0	0	
Item 11—Expenses of Royal Commission under "The Native Lands Claims Adjustment and Laws Amendment Act, 1901"—										
Honorarium of Commissioner				312	18	0				
Commuted travelling-allowance of Commissioner				163	0	0				
Travelling-expenses				38	1	1				
Clerical assistance				11	12	6				
Sundries				7	13	6				
								533	5	1
Item 12—Extra clerical assistance, copying, interpreting, &c.								534	10	10
Item 13—Fees to Patent Office Agents								79	4	6
Item 14—Fidelity-guarantee premiums								223	7	6
Item 15—Fuel, light, water, and cleaning								1,423	12	2
Item 16—Interest on £2,000, part purchase money of Stewart Island								232	0	0
Item 17—Law-costs <i>in re</i> Hawke's Bay Native cases								87	12	0
Item 18—Native hostelries (to be refunded from Native Civil List)								720	7	4
Item 19—Native water supply, Ohinemuri								9	19	0
Item 20—Payments to Printing Office for Patent Office <i>Gazette</i>								94	11	0
Item 21—Payment to Survey Department for lithographing, preparation of plans, &c.								553	8	11
Item 22—Purchase of reports and treatises for Crown Law Office								58	15	8
Item 23—Purchase of typewriters								99	5	0
Item 24—Refund of part of fine imposed on Mrs. Roy for breach of Stamp Act								15	0	0
Item 25—Refund of costs and deposits paid in connection with appeal case <i>re</i> Ruatoki Block, as recommended by Public Petitions Committee								55	2	0
Item 26—Refund of Native stamp duty on purchase of church site, Porirua, as recommended by Public Petitions Committee								25	0	0
Item 27—Statutes Revision Commission—										
Honoraria of Commissioners and Secretary				1,020	10	9				
Clerical assistance				77	0	0				
								1,097	10	9
Item 28—Subscriptions to telephone exchanges								448	13	4
Item 29—Travelling allowances and expenses								254	6	6
Item 30—Contingencies,—										
Annual certificates of Crown Law Officers				12	12	0				
Cleaning grounds, &c.				10	14	0				
Copies of judgments, &c., of Supreme Court				24	13	6				
Cyclostyles and copying materials				18	14	6				
Freight and cartage				16	5	9				
Packing records				5	4	0				
Foreign postages				3	8	10				
Salary of Warden's Agent, Barrytown, 1st March, 1903, to 31st March, 1904				10	16	8				
Salary of messenger to Hon. Minister of Justice, 1st April, 1903, to 31st March, 1904				18	5	0				
Salary of Native bailiff, Tauranga, 1st April, 1903, to 31st March, 1904				10	0	0				
Repairs to safe				2	17	6				
Share of cost of administering Licensing Acts in cases where Government receives fees				24	9	6				
Subscriptions to newspapers				1	19	0				
Sundries				31	19	10				
Tea-money				0	12	0				
Typing in Supreme Court				92	16	8				
Typewriter repairs and requisites				62	4	5				
Wages of W. Cook whilst incapacitated through accident				18	9	3				
								366	2	5
Total net expenditure, Vote No. 33								£7,896	7	8
CLASS VIII.—POSTMASTER-GENERAL:—										
VOTE No. 42—MISCELLANEOUS SERVICES:—										
Item 1—Stationery				9,223	0	1				
Item 2—Special allowance to messengers				954	10	1				
Item 3—Light, fuel, and water				6,255	13	4				
Item 4—Advertising and printing				659	14	3				
Item 5—Allowances				3,477	11	6				
Item 6—Carriage of private bags				389	12	7				
Item 7—Cleaning and scavenging				2,695	5	10				
Item 8—Compensation to W. Wise, &c.				75	0	0				
Item 9—Deficiencies due to fires, burglaries, &c.				112	3	10				
Item 10—Lodging allowances				2,557	17	10				
Item 11—Overtime				2,678	6	7				
Item 12—Office expenses				3,298	12	7				
Item 13—Parcel-post expenses				4,350	9	8				
Item 14—Postal Inspector's travelling-expenses				1,307	17	10				
Item 15—Purchase and hire of bicycles and allowances to letter-carriers for using their own machines				472	3	1				
Item 16—Rent Post-office Savings-bank, Wellington										
Carried forward				38,507	19	1				

PUBLIC ACCOUNTS, 1903-1904

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	38,507	19	1	..	..	..
CLASS VIII.—POSTMASTER-GENERAL—<i>continued.</i>									
VOTE No. 42—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 17—Repairs, fittings, new buildings, &c.	3,440	6	8	..	..	..
Item 18—Temporary letter-carriers and messengers	3,990	18	3	..	..	..
Item 19—Travelling, removal, and relieving expenses	7,525	3	5	..	..	..
Item 20—Uniform clothing	1,738	6	6	..	..	..
Total net expenditure, Vote No. 42	£55,202	13	11
CLASS IX.—COMMISSIONER OF TRADE AND CUSTOMS:—									
VOTE No. 44—CUSTOMS, MISCELLANEOUS SERVICES:—									
Item 1—Bonus on exportation of canned and cured fish	429	7	10
Item 2—Compassionate allowance to widow of E. Patten	150	0	0
Item 3—Drawback on goods shipped to Cook Islands	76	16	6
Item 4—Expenses under "The Immigration Restriction Act, 1899"	1	15	0
Item 5—Refund of duty on bronze statue of the late Queen	403	16	0
Item 6—Refund of duty on machinery for Calliope Dock, Auckland	0	8	0
Item 7—Refund of duty on memorial to deceased troopers	154	1	6
Item 8—Refund of duty on memorial bust of the late Sir J. McKenzie	35	0	0
Item 9—Refund of duty on memorial statue of the late Queen Victoria	113	0	0
Item 10—Refund of duty on beer-duty stamps spoiled in brewing	44	4	0
Items 11 and 16—Refund of duty on hat-making machinery	483	3	0
Item 12—Refund of duty on glass memorial window to the late R. J. S. Harman	22	0	0
Item 13—Refund of duty on memorial tablet to the late F. M. Russell
Item 14—Refund of duty on statuary for Albert Park, Auckland	209	0	0
Item 15—Refund of duty on a stained glass window, placed in Christ College Chapel in memory of Dean Jacobs	6	12	0
Item 17—Refund of duty on post-office clock, Gisborne	63	16	0
Item 18—Refund of poll-tax collected in error	100	0	0
Item 19—Remission of duty on furniture, Veterans' Home	51	0	4
Total net expenditure, Vote No. 44	£2,344	0	2
CLASS X.—MARINE AND HARBOURS DEPARTMENT:—									
VOTE No. 48—MARINE MISCELLANEOUS:—									
Item 1—Charts and books	22	15	5
Item 2—Checking overcrowding of steamers and legal expenses	185	16	0
Item 3—Compensation to C. Mosler, Marine Department	50	0	0
Item 4—Compensation for loss of office to S. A. Leech, Harbourmaster, Westport	50	0	0
Item 5—Compassionate allowance, J. Collier	50	0	0
Item 6—Contribution to Public Health Department vote	36	0	0
Item 7—Dolphins at Karamea Wharf
Item 8—Expenses, inquiries into wrecks, &c.	884	9	4
Item 9—Fog-signals	116	2	6
Item 10—Landing-jetty at Castlepoint
Item 11—Leading-lights at Kawhia
Item 12—Maintenance of Waitapu leading-lights	75	0	0
Item 13—Moiety of cost of survey, H.M.S. "Penguin"	5,438	8	7
Item 14—"New Zealand Nautical Almanac"	202	4	6
Item 15—Oil-launch for Manukau Harbour	250	0	0
Item 16—Payment of crew of boat, "Elingamite" disaster	35	0	0
Item 17—Pension to widow of the late P. A. Deck	6	0	0
Item 18—Rent and expenses (examinations)	42	7	4
Item 19—Repairs to Motueka Protective-works
Item 20—Snagging the Mokau River
Item 21—Subsidy to steamer for Kaipara Harbour work	425	0	0
Item 22—Tide-gauges	171	18	10
Item 23—Wharf, Manukau Harbour	51	13	1
Item 24—Wairau River Protective-works
Item 25—Contingencies,—
Adjusting compasses, "Jessie Craig"	2	2	0
Allowance to officers attending after hours	5	16	0
Barometer and repairs	7	11	4
Beacon, Jackson's Head	24	15	9
Burial, H. Johnson, seaman, "Ada and Eva"	6	10	0
Cleaning Nautical Adviser's office	16	17	6
Clerical work, Adviser's office	21	14	0	..	..	..
Clerical work, head office	86	5	4	..	..	..
Expenses, Dunedin Drainage Commission	107	19	4
Flagstaff, Okuru	9	19	6
Law costs	12	15	0
Load-line inspectors	8	8	0
Sand-scoops	30	0	0
Printing "New Zealand Nautical Almanac"	9	7	0
Rent, &c., Mercantile Marine offices	149	17	0
Rewards	153	6	4
Searching for wreckage	2	0	0
Subscriptions for telephones	2	10	0
Sundries	40	10	0
Sundries for weather reporting	39	0	4
Survey, "Tanner's Ark"	6	2	6
Travelling-expenses	2	2	0
Typewriter and requisites	22	8	8
..	24	19	6
Less recoveries	684	17	9
..	0	3	0
Total net expenditure, Vote No. 48	£8,277	10	4

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS XIII.—MINISTER OF EDUCATION:—									
VOTE No. 61.—EDUCATION, MISCELLANEOUS:—									
Item 1—Books for schools: Cook, and other islands
Item 2—Expenses incurred in connection with inquiry ordered by His Excellency the Governor (<i>Mace v. Veysey</i>)	23	7	6	..	..	..
Item 3—Expenses incurred in connection with Rhodes' scholarship conference	84	12	6	..	..	..
Item 4—Flags for public schools	5	0	10	..	..	..
Item 5—Grant in aid of libraries	125	0	0	..	..	..
Item 6—Gratuity to Mrs. Winkleman, late Native-school teacher	50	0	0	..	..	..
Item 7—Milne seismograph, No. 20	32	2	11	..	..	..
Item 8—Railway fares of school-children to visit Naval Squadron at Lyttelton	137	1	3	..	..	..
Item 9—"Sir George Grey" scholarships—one to each university college (Science)	100	0	0	..	..	..
Item 10—Subsidies to public libraries, on basis of voluntary contributions	3,000	0	1	..	..	..
Item 11—Victoria College—continuance of lapsed Queen's Scholarships	60	0	0	..	..	..
Total net expenditure, Vote No. 61	£3,617	5	1
CLASS XVI.—MINES DEPARTMENT:—									
VOTE No. 68.—MISCELLANEOUS SERVICES:—									
Item 1—Advertisements and subscriptions to newspapers	45	18	2
Item 2—Bonus for recovery of gold from auriferous black sands (on account, £2,000)
Item 3—Chemicals and general expenses of Colonial Laboratory, &c.	39	18	9
Item 4—Clerical assistance, wages, &c.	417	19	0
Item 5—Compensation to James Beattie, for loss of water	100	0	0
Item 6—Compensation to Alexander McDougall, in satisfaction of all claims on account of loss sustained in connection with Greymouth and Point Elizabeth Railway and Coal Company	1,500	0	0
Item 7—Cost of collecting goldfields revenue	41	6	0
Item 8—Cost of work done by Surveyor-General's Department and Government Printer	338	11	0
Item 9—Editing, printing, and publishing a new edition of "Mining and Engineering"
Item 10—Expenses of Board of Examiners for mine-managers' certificates	324	10	9
Item 11—Field surveys and expenses, geological surveys and explorations	22	13	7
Item 12—Grant to lessees for development of Mokihinui Goldfield	148	13	4
Item 13—Inspecting timber areas	53	19	0
Item 14—Legal expenses	182	10	5
Item 15—Mail-service, Cromarty	75	0	0
Maintenance and management of water-races—									
Item 16—Waimea-Kumara	3,787	12	3	..	..	..
Item 17—Mount Ida	1,639	8	9	..	..	..
Item 18—Office-rents	5,427	1	0
Item 19—Petrological examinations in London	60	0	0
Item 20—Printing and publishing report on the geology of Cape Colville Peninsula	106	0	4
Item 21—Refunds of rent, section 127, "The Mining Act, 1898"	231	1	4
Item 22—Reports on accidents	7	13	0
Item 23—Schools of Mines,—									
Salaries	102	0	0
Subsidies,—									
Coromandel	236	8	0	..	..	..
Karangahake	288	13	0	..	..	..
Otago University	500	0	0	..	..	..
Reefton	157	11	6	..	..	..
Thames	390	0	0	..	..	..
Waihi	523	11	9	..	..	..
Westport	39	11	0	..	..	..
Chemicals	52	10	3	..	..	..
Examination fees	28	7	0	..	..	..
Scholarships	90	3	4	..	..	..
Books, &c.	5	2	6	..	..	..
Travelling-expenses	7	15	10	..	..	..
Freight and charges	4	15	7	..	..	..
Item 24—Travelling allowances and expenses	188	14	6
Item 25—Contingencies,—									
Advertising	12	0	6
Arbitrators' fees	3	3	0
Books, stationery, &c.	16	2	3
Coal	6	2	10
Freight and cartage	7	2	8
Instruments	24	15	0
Insurance	0	4	2
Law costs	4	3	1
Lodging-allowance	12	10	0
Photos for "Mines Record"	0	10	0
Shipping charges	0	6	6
Subscriptions to telephone	20	13	0
Timber	1	5	0
Typewriter repairs	0	18	6
Total net expenditure, Vote No. 68	2,366	9	9
							1,835	13	7
							109	16	6
							£13,434	15	6

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS XVII.—MINISTER FOR AGRICULTURE:—									
VOTE No. 70—MISCELLANEOUS SERVICES:—									
Item 1—Advertising, printing, &c.							611	19	6
Item 2—Analytical and biological laboratories							646	11	0
Item 3—Bicycles and repairs							293	7	4
Item 4—Collection of agricultural and pastoral statistics							3,858	14	5
Item 5—Compensation for loss through anthrax							60	11	1
Dairy industry,—									
Item 6—Contribution towards cool-storage for dairy-produce							14,115	2	9
Item 7—Grading of dairy-produce							3,282	12	6
Item 8—Establishment of dairy schools									
Item 9—Inspection of dairies							1,116	3	0
Item 10—Purchase of dairy requisites							18	11	10
Item 11—Subsidy to National Dairy Association							100	0	0
Destruction of rabbits on Crown lands: Contracts, labour, natural enemies, &c.,—									
Item 12—Auckland District	3,938	10	9						
Item 13—Napier District	199	2	0						
Item 14—Wellington and West Coast Districts	845	8	11						
Item 15—Marlborough, Nelson, and Westland Districts	109	16	8						
Item 16—Canterbury and Kaikoura Districts	656	4	1						
Item 17—Otago District	2,555	2	6						
	8,304	4	11						
Less recoveries..	1,327	5	5				6,976	19	6
Experimental and stud and fruit farms: Working-expenses, buildings, and purchase of stock,—									
Item 18—Ruakura	3,554	12	8						
Item 19—Wairangi	3,701	12	5						
Item 20—Momahaki	2,056	2	3						
Item 21—Levin (Weraroa)	2,466	19	5						
Item 22—Sundry small stations	271	10	5						
							12,050	17	2
Item 23—Expenses, stud horses and cattle							1,673	15	6
Item 24—Expenses in connection with buildings and fences, &c., on stock and dip reserves, and generally improving same							642	1	10
Item 25—Expenses in connection with the Veterinary Laboratory, Wallaceville							369	9	3
Item 26—Freights and carriage							22	19	5
Item 27—Fumigation of fruit and other expenses							Cr. 98	8	9
Item 28—Grading of hemp							Cr. 359	14	0
Item 29—Inspection of noxious weeds							1,734	4	9
Item 30—Inspection of vineyards and eradication of phylloxera							583	19	8
Item 31—Inspection of imported bones and manure							110	0	10
Poultry industry: Working-expenses, buildings, purchase of birds, foods, &c.,—									
Item 32—Ruakura	523	13	7						
Item 33—Momahaki	784	18	10						
Item 34—Burnham	633	1	1						
Item 35—Milton	599	3	5						
Item 36—Expenses in connection with depots for plucking, grading, packing, and freezing poultry for export	1,594	0	4						
	4,134	17	3						
Less recoveries..	1,506	1	10				2,628	15	5
Item 37—Prosecutions for breaches of Stock, Rabbit, and other Acts, and sundry legal expenses							261	19	0
Item 38—Purchase of books, newspapers, periodicals, and other publications							257	17	9
Item 39—Purchase of patent for meat-stamp ink							150	0	0
Item 40—Purchase and expenses of Angora goats							58	2	2
Item 41—Purchase of seeds for Orange River Colony (to be recovered)							52	14	8
Item 42—Purchase of stud horses and cattle									
Item 43—Quarantine stations for stock—Auckland, Wellington, and Lyttelton							663	3	6
Item 44—Refund of railway fares, best-kept-farm competition, and to delegates attending conference									
Item 45—Removal expenses							433	13	0
Item 46—Rents, fuel, lighting, cleaning offices, furniture, insurance, &c.							1,144	4	2
Item 47—Seeds, plants, &c., for distribution							Cr. 1	6	8
Item 48—Subsidies to local bodies for destruction of the kea							13	11	6
Item 49—Subscriptions to telephones							213	7	5
Item 50—Sterilising bones: Working-expenses							285	6	8
Item 51—Testing of stock							73	11	5
Travelling-expenses,—									
Item 52—Head office	6,489	4	3						
—Auckland	1,440	12	1						
—Napier	769	4	5						
—Wellington—West Coast	1,900	3	10						
—Marlborough—Nelson	374	13	10						
—Canterbury—Kaikoura	885	19	8						
—Otago	2,153	4	4						
	14,013	2	5						
Less recoveries..	41	8	1				13,971	14	4
Carried forward							67,956	12	11

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	67,956	12	11	..	..	..
CLASS XVII.—MINISTER FOR AGRICULTURE—<i>continued.</i>									
VOTE No. 70—MISCELLANEOUS SERVICES—<i>continued.</i>									
Viticulture: Establishing and maintaining vineyards,—									
Item 53—Te Mata, Hawke's Bay: Working-expenses (including salary of Manager)	726	12	6						
Item 54—Wairangi, Waikato: Working-expenses and erection of buildings	327	12	3						
				1,054	4	9			
Item 55—Contingencies—									
Adjustment of book-entries (transfers)	46	7	7						
Bonus to W. D. Snowball, for lectures delivered	10	10	0						
Entrance fees, New Zealand Sheepbreeders' Association	2	10	0						
Exhibitions	10	9	5						
Extra clerical assistance	1,067	10	2						
Expenses in connection with "bush sickness"	58	12	3						
Expenses in connection with dairy factory (recoverable)	22	15	10						
Expenses in connection with vine-cuttings	48	3	5						
Foreign postages, &c.	14	10	3						
Grass-seed for distribution (recovered)	7	0	10						
Meat-stamping ink	13	5	0						
Railway pass, R. D. Jones, Chief Inspector of Stock, New South Wales	1	18	6						
Refund of amount received for condemned butter	4	8	8						
Sundries	16	18	11						
Sundry experiments	33	10	3						
Tea money	126	8	0						
				1,484	19	1			
Less,—									
Purchase of dairy-produce for South Africa, provided for in previous year .. .. .	..	..	..	215	3	3			
Credits under section 41 of the Public Revenues Act .. .. .	..	..	..	856	5	7			
							70,495	16	9
Total net expenditure, Vote No. 70 .. .. .	..	..	..	..	..	..	£69,424	7	11
CLASS XX.—DEFENCE DEPARTMENT:—									
VOTE No. 79—MISCELLANEOUS SERVICES:—									
Item 1—Allowance to members, Wellington Defence Force .. .. .	..	..	..	..	..	..	100	0	0
Item 2—Annual grant for rifle prizes for shooting, &c. (open to the public) .. .. .	..	..	..	..	..	..	691	2	0
Item 3—Compassionate allowance to the children of late Torpedoman Heighton, from 1st October, 1902, to 29th November, 1903 .. .. .	..	..	..	..	..	..	64	0	0
Item 4—Compassionate allowance to ex-Torpedoman Cornwall for injuries received at Shelly Bay explosion, from 2nd February, 1903, to 29th November, 1903 .. .. .	..	..	..	..	..	..	32	5	0
Item 5—Compassionate allowance to the widow of the late Sergeant O. Olive, killed at Mahanga Bay explosion, from 9th March, 1903, to 24th January, 1904 .. .. .	..	..	..	..	..	..	46	0	0
Item 6—Compassionate allowance to the widow and three children of the late Corporal H. Blick, killed at the Mahanga Bay explosion, from 9th February, 1903, to 14th February, 1904 .. .. .	..	..	..	..	..	..	79	10	0
Item 7—Compassionate allowance to child of late Sapper W. A. Teague, killed at Mahanga Bay explosion, from 2nd March, 1903, to 13th March, 1904 .. .. .	..	..	..	..	..	..	20	5	0
Item 8—Compassionate allowance to James Hamblin, injured in Maori war, from 1st March, 1903, to 29th February, 1904 .. .. .	..	..	..	..	..	..	39	13	0
Item 9—Compassionate allowance to C. C. Rookes, for services rendered during Maori war, from 21st March, 1903, to 31st March, 1904 .. .. .	..	..	..	..	..	..	79	8	7
Item 10—Compassionate allowance to Richard Kenrich, for services rendered during Maori war, from 27th July, 1903, to 7th February, 1904 .. .. .	..	..	..	..	..	..	14	0	0
Item 11—Compassionate allowance to widow of J. H. Jerred, Assistant Storekeeper .. .. .	..	..	..	..	..	..	50	0	0
Item 12—Compensation to officers and non-commissioned officers on retirement from service .. .. .	..	..	..	..	..	..	2,059	18	3
Item 13—Compensation for use of and damage done to Newtown Park while occupied as a camp-ground for Volunteers and contingents .. .. .	..	..	..	..	..	..	250	0	0
Item 14—Compensation to Major Reid for loss of office as Adjutant, Auckland District .. .. .	..	..	..	..	..	..	50	0	0
Item 15—Construction of bridge to rifle-butts, Ashburton .. .. .	..	..	..	..	..	..	..	..	..
Item 16—Cost of compiling and writing the history of the several New Zealand Contingents in connection with the South African war .. .. .	..	..	..	..	..	..	..	..	..
Item 17—Cost of passages to England for Captain J. Falconer (late Inspector, Submarine-mining) and family .. .. .	..	..	..	..	..	..	111	8	8
Carried forward .. .. .	..	..	..	..	..	..	3,687	10	6

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							3,687	10	6
CLASS XX.—DEFENCE DEPARTMENT— <i>continued.</i>									
NOTE No. 79—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 18—Expenses of sending Rifle Team to Bisley ..									
Item 19—Expenses in connection with "The Explosives Act Amendment Act, 1897,"—lighterage, travelling-expenses, &c.							542	19	10
Item 20—Grants to recipients of New Zealand Cross ..							130	0	0
Item 21—Grant to Major Pilcher, for services rendered in connection with New Zealand Contingents in South Africa (including £250 voted 1902-3, not paid)							350	0	0
Item 22—Grant to W. A. Richardson on account of military services rendered to the colony from 22nd September, 1903, to 23rd March, 1904							27	0	0
Item 23—Gratuity to three members Wellington Defence Force (£20 each)									
Item 24—Gymnasiums for Volunteers									
Item 25—Medical fees, under clauses 4 and 5 of "The Military Pensions Act, 1866," for members of Pension Boards for examination of members of contingents							13	12	6
Item 26—Naval training-ship									
Item 27—Passages and expenses of military officers sent to England for instruction							224	16	10
Item 28—Passages from England of officers and non-commissioned officers							195	13	7
Item 29—Payment of Public Trust Office charges in connection with estates of deceased members of contingents ..							146	17	10
Item 30—Payment equal to six months salary to late Under-Secretary for Defence on resignation of his office							237	10	0
Item 31—Payment of claims for arrears of pay of members of 1st to 3rd Contingents, whose accounts cannot be verified							10	2	4
Item 32—Payment of pensions, allowances, and gratuities to those persons whose claims did not, prior to "The Military Pensions Act Amendment Act, 1903," being passed, come within the law as it then stood							411	19	7
Item 33—Payment of salary and house allowance, 1st April to 25th September, 1903, to Captain John Falconer (late Inspector of submarine mining) on retirement							194	8	10
Item 34—Pension to Mrs. Elizabeth Ford, 1st April, 1903, to 31st March, 1904							46	0	0
Item 35—Pension of late F. G. Rawson, continued to his widow, 1st April, 1903, to 31st March, 1904							45	0	0
Item 36—Pension to Aperahama Tahumirangi for wounds received while in the service of the New Zealand Government, 1st April, 1903, to 31st December, 1904							7	10	0
Item 37—Proportion of salaries of two Inspectors of Explosives							195	16	8
Item 38—Proportion of salary and expenses of Imperial officer in London as inspector of warlike stores							224	9	3
Item 39—Purchase, &c., of medals							108	13	10
Item 40—Purchase of small-arms ammunition and cordite ..							22,672	18	6
Item 41—Refund to War Office of amount paid in error to Trooper H. Nightingale, and which is irrecoverable from him							29	7	0
Item 42—Removal of rocks, Opunake Harbour							206	11	1
Item 43—Repairs, &c., to military graveyards, and Pokeno Cemetery Monument							103	1	3
Item 44—Rifle-shooting competitions expenses (New Zealand Defence Force Rifle Association)							1,066	13	6
Item 45—Special allowance to ex-Constable Packer for serious permanent injuries received in the service, 1st April, 1903, to 31st March, 1904							39	13	0
Item 46—Special allowance to ex-Constable Miles Leighton for serious permanent injuries received in the service, 23rd December, 1902, to 22nd December, 1903							30	0	0
Item 47—To clear Imprest Account of J. G. Davies, late Mounted Infantry Instructor, who overpaid himself 7s. 6d. out of imprest							0	7	6
Item 48—Wairau massacre monument (improvement of grounds)									
Item 49—Contingencies,—									
Brass plates for Boer guns at Parliamentary Buildings ..							3	0	0
Engraving silver salver presented by Colonel Fox, late Commandant Forces, to Volunteers							0	14	9
Military funerals (old veterans)							19	0	0
Grant to Dunedin High School Cadets towards cost of uniforms, the capitation having been reduced							60	0	0
Law-costs, Tarata Rifle Club							8	1	0
Repairing donkey-engine, Dunedin							16	4	5
Typewriting pensions and allowance claims to War Office ..							1	5	9
							103	5	11
Less credits under section 41 of "The Public Revenues Act, 1891"							31,051	19	4
							4	4	0
Total net expenditure, Vote No. 79							£31,047	15	4

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS XXI.—POLICE DEPARTMENT:—									
VOTE No. 81—MISCELLANEOUS SERVICES:—									
Item 1—Allowance to Walter Dinnie, Commissioner of Police, on appointment, towards passage from England, allowance for outfit-expenses, freight, &c.	409	10	10
Item 2—Compassionate allowance to the widow of the late Constable Cornelius O'Sullivan (equal to one year's salary)	119	11	4
Item 3—Compassionate allowance to widow of the late Police Constable Ferguson (recommended by Public Petitions Committee)	50	0	0
Item 4—Expenses attending the detection of sly-grog sellers	618	8	0
Item 5—Payment to J. B. Tunbridge, Commissioner of Police, on retirement (equivalent to three months' salary at £600 per annum)	150	0	0
Item 6—Payment to Walter Dinnie from 8th June (date of arrival in the colony) to 30th June, 1903, prior to appointment as Commissioner of Police at £500 per annum	31	18	11
Item 7—Refund to prosecutor of portion of money found on C. Blake and paid to Public Account as estreated recognisance (recommended by Public Petitions Committee)	3	10	9
Item 8—Rewards for conviction in sly-grog cases	343	0	0
Item 9—Special allowance to ex-Constable Stewart for serious permanent injuries received in the service, 29th January, 1903, to 28th January, 1904	39	0	0
Total net expenditure, Vote No. 81	£1,764	19	10
CLASS XXII.—DEPARTMENT OF LANDS AND SURVEY:—									
VOTE No. 83—MISCELLANEOUS SERVICES:—									
Item 1—Arrears of rates due by Crown tenants (section 124, "The Land Act, 1892")
Item 2—Assistance to Mrs. Matheson to obtain transfer of Section 4, Tutakara Village Settlement, from her late husband's name to herself
Item 3—Back-pegging sections in Wellington District
Item 4—Board of Examiners of Surveyors	50	0	0
Item 5—Buffalo Domain Board (fencing and improvement of domain)
Item 6—Claims under the Naval and Military Settlers Acts,— Charles Haddon	30	0	0
Mrs. S. A. Taylor, on account of the late John Cook	30	0	0
Item 7—Clearing bush lands for settlement, bushfelling by unemployed	454	1	1
Item 8—Compensation <i>re</i> widening of Holsworthy Road	91	12	9
Item 9—Compensation to settlers in Gladstone Farm Homestead Block on surrendering their leases,— J. Parsons	78	13	0
W. Hattan	108	12	6
W. F. Pidgeon	103	19	0
A. J. Gould (survey fee)	6	5	0
J. Gould (survey fee)	12	10	0
Item 10—Compensation to James Speddiri for damage to land in lieu of all claims
Item 11—Compensation for injuries to employees while in discharge of their duties, medical and other attendance during illness, and contingent expenses in connection with same,— Compensation for injuries	384	12	0
Medical fees	50	12	0
Accident insurance premium	26	10	0
Travelling-expenses	16	12	0
Gravestone	12	0	0
Transport of corpse	6	16	0
Item 12—Contribution towards establishing a comparateur for surveyors' five-chain bands for use by the various Survey Departments in the British Empire
Item 13—Cutting a drain on Sections 8 and 13, Block IV., Seaward Bush	8	12	6
Item 14—Deficiency in area of land granted to J. Wallis, Whaingaroa Parish (75 acres)	40	0	0
Item 15—Denniston Domain Board (improvement of domain)
Item 16—Equality of exchange of Taurangi and Aorangi Blocks (site of new township at Mangaroa in the Ohura)	100	0	0
Item 17—Eradication of noxious weeds on Crown lands	1,021	1	9
Carried forward	2,632	9	7

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							2,632	9	7
CLASS XXII.—DEPARTMENT OF LANDS AND SURVEY— <i>continued.</i>									
VOTE No. 83—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 18—Erection of Land Board Office, Hokitika, and repairs to offices									
Item 19—Erection of office and depot for surveyors, Ohura									
Item 20—Expenses of inquiries, &c.							1	15	0
Item 21—Expenses of removal of temporary officers							123	13	3
Item 22—Fees to members of Waste Lands Boards							1,892	18	3
Item 23—Felling and grassing village-site in Block VII., Tadmor Survey District									
Item 24—Felling and grassing site of proposed new township at Mangaroa									
Item 25—Fencing Section 42, Block XI., Ongo (forest reserve for scenic purposes)							134	18	6
Item 26—Fencing and forming cemeteries							160	18	8
Item 27—Fencing Geraldine Domain									
Item 28—Geraldine reserve, clearing, &c.									
Item 29—Grant to Christchurch Domain Board for maintenance of grounds at magnetic observatory							15	2	6
Item 30—Grant to Otago Education Board for Pomahaka Downs School							20	0	0
Item 31—Grant to Hunterville Domain Board for improvement of domain									
Item 32—Grass-seed for Crown lands and settlers							174	6	4
Item 33—Half-cost of fencing boundary between Sections 25 and 26, Block V., Karioi									
Item 34—Half-cost of fencing common boundary between Rangitana Domain and Forest Reserve, Section 24, Block VIII., Makotuku									
Item 35—Half-cost telephone-line Inangahua Junction-Berlin's									
Item 36—Havelock Reserve (forming and levelling)									
Item 37—In satisfaction of naval and military claims recommended for payment in Commissioner's report, H.-13, 1898									
Item 38—In settlement of claim for triangulation-work (A. F. Matthews)							386	4	2
Item 39—Kauri Domain, Kaihu Valley (fencing, &c.)							52	10	6
Item 40—Lake Pukaki plantations									
Item 41—Lyell Cemetery (clearing)									
Item 42—Morven Domain (subsidy, £1 for £1)									
Item 43—Pahiatua Reserve									
Item 44—Paraparaumu: Felling and fencing forest reserve boundary and game-breeding station							146	13	8
Item 45—Paraparaumu and game-breeding station subsidy							100	0	0
Item 46—Payment to the Land for Settlements Account of the capital values of reserves in—									
Chamberlain Estate				50	15	3			
Hekeao				30	6	3			
Rapuwai				8	0	0			
Lyndon No. 1.				63	2	6			
Kohika				316	2	0			
Item 47—Payment of rates on Hatuma Estate,—									
Waipawa County Council				372	13	6			
Waipukurau Road Board				372	13	6			
Napier Harbour Board				230	7	11			
Takapau and Wallingford Road Boards				6	4	4			
Item 48—Payment of rates on Kumeroa Estate (Woodville County Council)							981	19	3
Item 49—Payment of rates on Forest Gate Estate (Waipawa County Council)							92	8	3
Item 50—Payment of three months' salary to B. P. Bayly on being retired from the service							120	9	2
Item 51—Preventing sand-drifts in Tarras District							65	0	0
Item 52—Providing a domain for the City of Wellington (£1 for £1)									
Item 53—Providing better road access to A. W. Rubie's Section 24, Block III., Makotuku									
Item 54—Purchase of recreation reserve for Pukekohe									
Item 55—Purchase of land for road access to Crown lands							12	16	6
Item 56—Rebate of rent to F. C. Yeoman, lease in perpetuity No. 521, Opouriao Estate							3	1	1
Item 57—Refund to settlers of special rates paid on account of five unselected sections in Manga-a-toro Estate							39	0	3
Item 58—Refund to W. Duncan of deposit paid in error in respect of application for Pastoral Run 100, Westland							3	11	0
Item 59—Refund to W. Courtenay of part rent paid on account Sections 8 and 9, Block VI., &c., Upper Waitara, forfeited by Land Board, as recommended by Public Petitions Committee							48	12	8
Carried forward							7,676	14	7

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	7,676	14	7
CLASS XXII.—DEPARTMENT OF LANDS AND SURVEY—									
<i>continued.</i>									
VOTE No. 83—MISCELLANEOUS SERVICES— <i>continued.</i>									
Item 60—Refunds on account of lands disposed of, short acreage, &c.	5	11	8
Item 61—Refunds for improvements effected	164	10	2
Item 62—Remission of rent under section 53 of "The Land for Settlements Consolidation Act, 1900,"—									
D. Brown, Section 8, Block XI., Clifford Bay	46	2	3			
M. J. Dwyer, Section 6, Beaumont	58	9	10			
R. White, Section 28, Maerewhenua	15	14	6			
G. Newman, Sections 44 and 46, Momona	9	12	0			
M. O'Connor, Section 29, Maerewhenua	5	5	0			
R. Gordon, Section 30, Maerewhenua	28	0	0			
J. O'Connor, Section 31, Maerewhenua	6	8	0			
A. Whyte, Section 27, Maerewhenua	9	6	0			
G. A. Scott, Section 27, Merivale	34	16	0			
J. Scott, Section 25, Merivale	28	3	2			
R. Scott, Section 28, Merivale	38	18	10			
Item 63—Remission of rent to A. Greer, Small Grazing-run No. 13, Wairaki	280	15	7
Item 64—Remission of rent under section 4 of "The Crown Tenants' Rent Rebate Act, 1900,"—							18	13	10
P. Mooney, Section 12, Block XIX., New River Hundred	5	11	0			
J. C. Collins, Section 4, Block X., Waikawa	3	6	0			
Item 65—Remission of rents on account of damage by flood,—							8	17	0
Mahora Estate	242	9	5			
Tomoana Estate	33	2	0			
Item 66—Repayment to Loans to Local Bodies Account of amount overspent on Puhipuhi Block	275	11	5
Item 67—Repayment of amount spent out of Government Loans to Local Bodies Account on Rawhitiroa Block, now reserved as a State forest
Item 68—Repayment to Loans to Local Bodies Account of loading on portion of Section 3, Block XI., Opaku, reserved as a State forest	133	1	4
Item 69—Resumption of part of Section 77, Tikorangi, for scenic purposes	2	7	1
Item 70—River protective works (Wanganui River, South Westland): Subsidy to Westland County Council (£1 for £1)
Item 71—Somes Island plantation	351	10	2
Item 72—South Westland mail-steamer subsidy, monthly service	250	0	0
Item 73—St. Albans Borough Council: Subsidy for purchase of recreation-ground (£1 for £1)	774	1	3
Item 74—Subsidy to doctors in outlying districts	168	15	0
Item 75—Subsidy towards purchase of land for cemetery at Belfast	225	0	0
Item 76—Subsidy towards purchase of portion of Kaiti Hill, Gisborne, for recreation-ground (£1 for £1)
Item 77—Subsidy towards providing recreation-ground at Thames
Item 78—Subsidy towards purchase of land for cemetery at Gladstone (£1 for £1)
Item 79—Subsidy for steamer service, Wanganui River	412	1	11
Item 80—Subsidy towards purchase of Richmond Park, Nelson, for show-ground, &c. (£1 for £2)
Item 81—Subsidy for drain through part of Seaward Bush Township (£1 for £2)
Item 82—Subsidy to Hyde Domain Board for fencing (£1 for £1)
Item 83—Subsidy for purchase of a domain and show-ground, Waipu (£1 for £1)
Item 84—Subsidy for doctor, Kawhia District
Item 85—To prevent encroachment of rivers on Crown reserves
Item 86—Value of buildings on Section 115, Epunu Hamlet, reserved for a school-site
Item 87—Westland Acclimatisation Society (£1 for £1)	94	10	9
Item 88—Wire rope and cage over Rangitikei River at Omatane	57	6	8
Total net expenditure, Vote No. 83	£10,899	8	0

PUBLIC ACCOUNTS, 1903-1904.

DETAIL STATEMENT of EXPENDITURE under Vote 19, RATES ON CROWN LANDS
for the FINANCIAL YEAR ended 31st March, 1904.

RATES ON CROWN LANDS:—						£	s.	d.	£	s.	d.	£	s.	d.
Boroughs—														
	Blenheim	..	..	..	..	11	17	3						
	Palmerston North	..	..	..	..	33	5	6						
Road Boards—									45	2	9			
	Manchester	..	..	..	..	1	12	4						
	Waitotara-Momahaki	..	..	..	..	10	8	4						
Harbour Boards—									12	0	8			
	Gisborne	..	..	..	..	241	6	0						
	Napier	..	..	..	..	141	3	6						
	Oamaru	..	..	..	..	262	14	11						
	Total	..	..	..	..				645	4	5			£702 7 10

STATEMENT of the RECEIPTS of the STATE FORESTS ACCOUNT for the FINANCIAL
YEAR ended 31st MARCH, 1904.

		RENTS.	MISCELLANEOUS.	TOTAL.	REFUNDS.	NET TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland	.. ..	260 7 0	13,274 17 7	13,535 4 7	28 0 0	13,507 4 7
Canterbury	.. ..	890 14 7	..	890 14 7	19 19 6	810 15 1
Marlborough	.. ..	0 18 4	820 15 10	821 14 2	..	821 14 2
Otago	.. ..	113 4 4	83 18 6	197 2 10	..	197 2 10
Southland	.. ..	1,230 19 9	83 13 0	1,314 12 9	..	1,314 12 9
Wellington	.. ..	15 0 0	470 0 0	485 0 0	470 0 0	15 0 0
Totals	.. ..	2,451 4 0	14,733 4 11	17,184 8 11	517 19 6	16,666 9 5

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT showing the NET ISSUES from the STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1904, compared with the Amount voted under "The Appropriation Act, 1903."

115	—	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.				
STATE FORESTS ACCOUNT:—		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
State Forests Branch of the Lands and Survey Department		15,616 9 7	32 7 5	15,584 2 2	161 9 1	15,745 11 3	30,298 0 0	14,552 8 9	..	
Total .. .. .	.. .. .	15,616 9 7	32 7 5	15,584 2 2	161 9 1	15,745 11 3	30,298 0 0	14,552 8 9	..

PUBLIC ACCOUNTS, 1903-1904.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1904.

REVENUE FROM FEES, FINES, ETC.	BALANCES ON 31 MARCH, 1903.			RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1904.			
	£	s.	d.	£	s.	d.	£	s.	d.
COUNTIES :—									
Bay of Islands	20	10	0	20	10	0
Cheviot	0	6	0	10	0	0	10	0	0
Collingwood	13	15	0	13	15	0
Cook	0	5	0	0	5	0
Coromandel	10	0	0	9	14	0
Eketahuna	6	6	6	6	6	6
Grey	4	10	0	4	10	0
Hawera	1	5	0	1	5	0
Hawke's Bay	1	19	0	1	19	0
Hobson	42	10	0	42	10	0
Hokianga	5	15	0	5	15	0
Horowhenua	0	5	0	0	5	0
Inangahua	3	19	0	3	19	0
Kaikoura	10	0	0	30	10	0	40	4	0
Kawhia	10	0	0	..	..	..	10	0	0
Kiwitea	0	3	5	..	..	..	0	3	5
Mackenzie	2	0	0	2	0	0
Maniototo	0	1	0	0	1	0
Marlborough	29	0	2	29	0	2
Masterton	2	0	0	2	0	0
Ohinemuri	1	3	0	1	3	0
Oroua	0	5	0	0	5	0
Raglan	10	0	0	10	0	0
Rodney	25	7	0	25	7	0
Selwyn	3	10	0	3	10	0
Southland	1	8	0	1	8	0
Taieri	0	10	0	0	10	0
Thames	2	2	0	2	2	0
Taupeka	0	10	0	0	10	0
Vincent	1	5	0	1	5	0
Waimea	1	0	0	1	0	0
Waipawa	10	2	0	10	2	0
Wairoa	10	16	0	10	16	0
Whakatane	0	9	0	..	..	..	0	9	0
Whangarei	0	5	0	0	5	0
Whangaroa	1	17	6	1	17	6
	20	18	5	254	11	2	274	2	7
CITY COUNCILS :—									
Auckland	117	19	0	117	19	0
Christchurch	271	0	0	271	0	0
Dunedin	71	11	0	71	11	0
Nelson	13	18	0	13	18	0
Wellington	158	3	6	158	3	6
	632	11	6	632	11	6
BOROUGHS :—									
Alexandra South	0	10	0	0	10	0
Arrowtown	1	8	0	1	8	0
Ashburton	4	15	0	4	15	0
Birkenhead	0	10	0	0	10	0
Blenheim	3	3	6	3	3	6
Cambridge	9	0	0	9	0	0
Campbelltown	1	5	0	1	5	0
Carterton	0	2	0	0	2	0
Caversham	0	17	6	0	17	6
Cromwell	0	5	0	0	5	0
Dannevirke	9	18	0	9	18	0
Devonport	1	7	0	1	7	0
Eltham	2	0	0	2	0	0
Feilding	0	5	0	0	15	0	0	15	0
Foxton	8	19	6	8	19	6
Gisborne	32	11	0	32	11	0
Gladstone	4	15	0	4	15	0
Gore	10	16	0	10	16	0
Grey Lynn	1	9	6	1	9	6
Greymouth	1	10	0	1	10	0
Greytown	0	12	0	0	12	0
Hastings	1	3	6	1	3	6
Hawera	3	18	6	3	18	6
Hokitika	37	15	0	37	15	0
Invercargill	34	1	0	34	1	0
Kaipoi	2	7	6	2	7	6
Carried forward	0	5	0	175	14	6	175	14	6

PUBLIC ACCOUNTS, 1903-1904.

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

	BALANCES ON 31 MARCH, 1903.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1904.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
REVENUE FROM FEES, FINES, ETC. — <i>continued.</i>												
Brought forward.. ..	0	5	0	175	14	6	175	14	6	0	5	0
BOROUGHS—<i>continued.</i>												
Karori				4	9	0	4	9	0			
Lawrence				5	18	0	5	18	0			
Lower Hutt				10	18	6	10	18	6			
Lyttelton				2	15	0	2	15	0			
Maori Hill				1	0	0	1	0	0			
Marton				1	0	0	1	0	0			
Masterton				3	11	0	3	11	0			
Mataura				0	12	0	0	12	0			
Milton				1	5	0	1	5	0			
Mornington				1	2	0	1	2	0			
Napier				11	17	0	11	17	0			
New Brighton				8	10	0	8	10	0			
Newmarket				0	13	0	0	13	0			
New Plymouth				46	11	0	46	11	0			
North-east Valley				1	2	6	1	2	6			
North Invercargill				3	14	6	3	14	6			
Oamaru				1	10	0	1	10	0			
Onehunga				0	5	0	0	5	0			
Onslow				2	16	0	2	16	0			
Pahiatua				3	7	0	3	7	0			
Palmerston North				10	18	0	10	18	0			
Parnell				3	9	6	3	9	6			
Patea				4	0	0	4	0	0			
Petone				5	6	6	5	6	6			
Picton				0	5	0	0	5	0			
Port Chalmers				3	6	0	3	3	6	0	2	6
Queenstown				3	11	0	3	11	0			
Rangiora				9	15	0	9	15	0			
Roslyn				1	10	0	1	10	0			
South Dunedin				0	15	0	0	15	0			
South Invercargill				1	10	0	1	10	0			
St. Kilda				1	0	0	1	0	0			
Stratford				2	5	0	2	5	0			
Sumner				0	15	0	0	15	0			
Tapanui				0	12	0	0	12	0			
Tauranga				0	0	4	0	0	4			
Temuka				15	15	0	15	15	0			
Thames				5	9	0	5	9	0			
Timaru				9	15	0	9	15	0			
Waihi				15	13	0	15	13	0			
Waimate				2	4	7	2	4	7			
Wanganui				26	18	0	26	18	0			
West Harbour				3	13	0	3	13	0			
Westport				7	10	6	7	10	6			
Whangarei	7	10	0	48	12	6	56	2	6			
Woodville				0	19	0	0	19	0			
Woolston				6	0	0	6	0	0			
	7	15	0	479	18	11	487	6	5	0	7	6
TOWN BOARDS:—												
Amberley	0	6	0	..			0	6	0			
Clinton				1	4	0	1	4	0			
Clyde	0	7	6	10	4	0	10	7	6	0	4	0
Kamo				10	0	0	10	0	0			
Opotiki				33	0	0	33	0	0			
Outram				0	5	0	..			0	5	0
Raleigh				8	1	6	8	1	6			
Southbridge				0	10	0	0	10	0			
Waipawa				0	19	0	0	19	0			
	0	13	6	64	3	6	64	8	0	0	9	0
ROAD BOARDS:—												
Eden Terrace				1	5	0	1	5	0			
Halswell				1	0	0	1	0	0			
Mount Eden				0	2	0	0	2	0			
				2	7	0	2	7	0			

PUBLIC ACCOUNTS, 1903-1904.

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

	BALANCES ON 31 MARCH, 1903.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1904.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC. <i>—continued.</i>				
ACCLIMATISATION SOCIETIES:—				
Auckland .. .. .	.. .. .	514 7 0	511 14 0	2 13 0
Bay of Islands .. .. .	.. .. .	61 9 6	61 9 6	..
Canterbury .. .. .	.. .. .	54 16 6	54 16 6	..
Coromandel .. .. .	.. .. .	13 13 0	13 13 0	..
East Coast .. .. .	.. .. .	36 2 0	36 2 0	..
Feilding .. .. .	.. .. .	99 6 0	99 6 0	..
Grey .. .. .	.. .. .	9 15 6	9 15 6	..
Hawera .. .. .	.. .. .	73 3 0	73 3 0	..
Hawke's Bay	3 18 0	422 2 0	425 8 6	0 11 6
Hobson .. .. .	.. .. .	54 2 0	54 2 0	..
Marlborough	1 19 0	62 8 0	62 8 0	1 19 0
Mongonui-Whangaroa .. .. .	.. .. .	27 11 6	27 11 6	..
Nelson	93 12 0	127 14 6	216 9 0	4 17 6
Opotiki .. .. .	.. .. .	24 17 6	24 17 6	..
Otago .. .. .	.. .. .	207 13 0	207 13 0	..
Southland .. .. .	.. .. .	36 14 0	36 14 0	..
Stratford .. .. .	.. .. .	116 0 6	116 0 6	..
Taranaki .. .. .	.. .. .	103 9 6	103 9 6	..
Tauranga .. .. .	.. .. .	45 7 6	45 7 6	..
Waimarino .. .. .	.. .. .	2 10 0	2 10 0	..
Wairoa .. .. .	.. .. .	7 12 0	7 12 0	..
Waitaki-Waimate .. .. .	.. .. .	27 15 0	27 15 0	..
Wanganui	7 16 0	53 16 6	51 17 6	9 15 0
Wellington	11 15 6	927 18 0	927 1 6	12 12 0
Whangarei .. .. .	.. .. .	102 17 6	102 17 6	..
	119 0 6	3,213 1 6	3,299 14 0	32 8 0
HARBOUR BOARDS:—				
Auckland .. .. .	.. .. .	4 18 0	4 18 0	..
Napier .. .. .	.. .. .	1 10 0	1 10 0	..
Nelson	10 2 9	..	10 2 9	..
Waitara .. .. .	.. .. .	1 16 0	1 16 0	..
	10 2 9	8 4 0	18 6 9	..
VOLUNTEER CORPS:—				
Civil Service Rifles .. .. .	.. .. .	3 10 0	3 10 0	..
Greytown Rifles .. .. .	.. .. .	1 10 0	1 10 0	..
Heretaunga Mounted Rifles .. .. .	.. .. .	0 10 0	0 10 0	..
Kelburne Rifles .. .. .	.. .. .	6 0 0	6 0 0	..
Maniototo Mounted Rifles .. .. .	.. .. .	7 0 0	7 0 0	..
Palmerston North Guards .. .. .	.. .. .	1 0 0	1 0 0	..
Wanganui Guards .. .. .	.. .. .	0 15 0	0 15 0	..
Wellington City Rifles .. .. .	.. .. .	1 10 0	1 10 0	..
Wellington Guards .. .. .	.. .. .	0 5 0	0 5 0	..
Zealandia Rifles .. .. .	.. .. .	1 15 0	1 15 0	..
	..	23 15 0	23 15 0	..
TOWN COUNCIL:—				
Rotorua	639 8 1	3,015 6 4	3,177 11 10	477 2 7
DOMAIN BOARD:—				
Ocean Beach .. .. .	.. .. .	0 12 6	0 12 6	..
DRAINAGE BOARD:—				
Christchurch .. .. .	.. .. .	1 12 0	1 12 0	..
TOTAL REVENUE FROM FEES, FINES, ETC.	797 18 3	7,696 3 5	7,932 7 7	511 14 1
ENDOWMENTS OF LAND.				
COUNTIES:—				
East Taupo	22 13 3	10 15 10	2 1 0	31 8 1
Kawhia	2,272 0 8	1,467 17 7	1,074 5 11	2,665 12 4
Manukau	76 13 3	51 14 2	93 3 6	35 3 11
Rotorua	273 7 7	189 3 1	105 1 0	357 9 8
Sounds	1,767 18 0	196 14 6	59 5 0	1,905 7 6
West Taupo	53 16 6	30 2 8	..	83 19 2
	4,466 9 3	1,946 7 10	1,333 16 5	5,079 0 8
HARBOUR BOARDS:—				
Greymouth	250 0 0	2,558 14 9	1,751 7 3	1,057 7 6
Nelson	37 10 0	40 0 0	77 10 0	..
Westport	11,626 6 9	15,538 3 4	27,013 9 0	146 1 1
	11,913 16 9	18,131 18 1	28,842 6 3	1,203 8 7

PUBLIC ACCOUNTS, 1903-1904.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1903.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1904.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
ENDOWMENTS OF LAND—continued.				
ISLANDS :—				
Great Barrier	21 17 8	1 16 4	16 0 0	7 14 0
Kermadec	15 15 11	..	..	15 15 11
	37 13 7	1 16 4	16 0 0	23 9 11
TOTAL ENDOWMENTS OF LAND	16,417 19 7	20,080 2 3	30,192 2 8	6,305 19 2
GOLDFIELDS REVENUE.				
COUNTIES :—				
Ashburton .. .. .	..	0 5 0	0 5 0	..
Bay of Islands	2 0 0	3 11 0	5 6 0	0 5 0
Bruce .. .. .	..	22 14 0	22 14 0	..
Buller	66 19 8	1,278 18 3	1,271 19 8	73 18 3
Clutha .. .. .	..	1 7 3	0 16 3	0 11 0
Collingwood	19 18 9	300 6 3	319 13 0	0 12 0
Coromandel .. .. .	..	279 3 10	279 3 10	..
Fiord .. .. .	..	34 6 0	34 6 0	..
Geraldine	0 10 0	1 6 0	1 16 0	..
Grey	134 9 11	3,975 11 9	3,980 19 6	129 2 2
Inangahua	115 4 11	1,730 10 7	1,750 4 0	95 11 6
Lake	36 9 7	782 4 10	797 6 11	21 7 6
Levels .. .. .	..	0 5 0	0 5 0	..
Maniototo	50 6 9	458 0 2	491 10 5	16 16 6
Marlborough .. .. .	..	249 3 4	249 3 4	..
Ohinemuri	4 10 0	2,044 2 10	2,048 12 10	..
Piako .. .. .	..	21 17 7	21 17 7	..
Selwyn	0 5 0	0 5 0	0 10 0	..
Southland	187 18 9	1,039 9 0	1,200 16 9	26 11 0
Stewart Island .. .. .	..	35 12 8	35 12 8	..
Taieri	0 11 0	73 6 8	71 13 2	2 4 6
Tauranga	0 5 0	99 8 1	99 4 1	0 9 0
Thames .. .. .	..	1,189 10 1	1,189 10 1	..
Tuaapeka	34 11 10	1,592 13 4	1,594 1 11	33 3 3
Vincent	78 0 9	2,183 15 11	2,115 6 11	146 9 9
Waihemo	3 0 0	61 11 8	63 11 8	1 0 0
Waikouaiti .. .. .	..	13 15 0	13 15 0	..
Waimea	6 7 6	131 12 9	138 0 3	..
Waipawa	5 0 0	..	5 0 0	..
Waitaki .. .. .	..	64 7 9	64 7 9	..
Wallace	3 3 3	286 12 8	278 3 9	11 12 2
Westland	58 17 7	1,607 4 2	1,623 7 0	42 14 9
	808 10 3	19,562 18 5	19,769 0 4	602 8 4
BOROUGHS :—				
Alexandra	1 15 0	43 8 6	31 19 2	13 4 4
Brunner .. .. .	..	3 15 0	3 15 0	..
Cromwell	0 10 0	3 0 0	3 10 0	..
Kumara .. .. .	..	13 8 6	13 8 6	..
Naseby .. .. .	..	2 11 0	2 5 0	0 6 0
Ross	1 0 0	165 11 5	164 13 11	1 17 6
Roxburgh .. .. .	..	4 5 0	3 15 0	0 10 0
Te Aroha .. .. .	..	148 8 8	148 8 8	..
Thames .. .. .	..	140 8 6	140 8 6	..
Waihi .. .. .	..	1,498 19 11	1,498 19 11	..
	3 5 0	2,023 16 6	2,011 3 8	15 17 10
HIGH SCHOOL COMMISSIONERS :—				
Thames .. .. .	..	84 11 0	84 11 0	..
Westland .. .. .	..	6 4 3	6 4 3	..
	..	90 15 3	90 15 3	..
NEW ZEALAND UNIVERSITY :—				
Otago	10 17 6	29 2 6	39 19 0	0 1 0
MUSEUM TRUSTEES—				
Auckland .. .. .	..	7 17 9	7 17 9	..
HARBOUR BOARDS :—				
Greymouth .. .. .	..	11 16 3	11 16 3	..
Hokitika	7 3 0	137 9 2	144 12 2	..
Westport	9 4 0	380 13 6	386 4 6	3 13 0
	16 7 0	529 18 11	542 12 11	3 13 0

PUBLIC ACCOUNTS, 1903-1904.

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

	BALANCES ON 31 MARCH, 1903.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1904.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
GOLDFIELDS REVENUE—<i>continued.</i>												
NATIVE ACCOUNTS:—												
Coromandel	808	17	10	136	10	0	171	2	11	774	4	11
Ohinemuri	163	6	3	63	1	2	144	5	11	82	1	6
Te Aroha	118	5	11	575	10	3	608	12	9	85	3	5
Thames	501	5	6	526	14	3	367	17	2	660	2	7
West Wanganui	76	12	0	..	..	..	..	..	..	76	12	0
	1,668	7	6	1,301	15	8	1,291	18	9	1,678	4	5
SUSPENSE ACCOUNT:—												
Auckland District Goldfields	2,464	8	8	6,627	6	4	6,709	16	5	2,381	18	7
Less transfers within accounts .. .. .	..	..	..	30,173	11	4	30,463	4	1	..	..	..
	..	..	..	6,709	16	5	6,709	16	5	..	..	..
TOTAL GOLDFIELDS REVENUE	4,971	15	11	23,463	14	11	23,753	7	8	4,682	3	2
GOLD DUTY.												
COUNTIES:—												
Coromandel .. .. .	..	..	..	967	18	9	967	18	9	..	..	..
Ohinemuri	346	9	0	5,388	13	7	5,579	7	1	155	15	6
Piako .. .. .	..	..	..	112	19	1	112	19	1	..	..	..
Tauranga .. .. .	..	..	..	0	5	9	0	5	9	..	..	..
Thames .. .. .	..	..	..	977	15	7	977	15	7	..	..	..
Whangarei .. .. .	..	..	..	0	5	0	0	5	0	..	..	..
	346	9	0	7,447	17	9	7,638	11	3	155	15	6
BOROUGHES:—												
Te Aroha .. .. .	..	..	..	0	1	3	0	1	3	..	..	..
Thames .. .. .	..	..	..	357	11	2	357	11	2	..	..	..
Waihi	6,322	12	10	15,535	9	3	21,038	12	4	819	9	9
	6,322	12	10	15,893	1	8	21,396	4	9	819	9	9
UNKNOWN ACCOUNT												
	175	11	3	1,394	13	10	1,335	6	9	234	18	4
Less transfers within accounts .. .. .	..	..	..	24,735	13	3	30,370	2	9	..	..	..
	..	..	..	1,395	6	9	1,335	6	9	..	..	..
TOTAL GOLD DUTY	6,844	13	1	23,400	6	6	29,034	16	0	1,210	3	7
COUNTIES SEPARATE ACCOUNT.												
Ashley	44	16	8	..	..	..	..	..	..	44	16	8
Eden	73	12	5	..	..	..	..	..	..	73	12	5
Manukau	48	1	1	..	..	..	..	..	..	48	1	1
Marlborough	53	11	4	278	3	6	294	17	5	36	17	5
Peninsula	1	19	6	..	..	..	..	..	..	1	19	6
TOTAL COUNTIES SEPARATE ACCOUNT	Dr. 21	6	0	278	3	6	294	17	5	Dr. 37	19	11
ADVANCE ACCOUNT.												
COUNTIES:—												
Akitio .. .. .	..	..	..	7	8	9	7	8	9	..	..	..
Bay of Islands .. .. .	..	..	..	1	18	0	1	18	0	..	..	..
Buller .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
Castlepoint	Dr. 5	18	5	5	18	5	..	..	..	..	..	..
Cheviot .. .. .	..	..	..	0	6	0	0	6	0	..	..	..
Egmont .. .. .	..	..	..	..	..	..	91	0	8	Dr. 91	0	8
Geraldine	Dr. 8	16	5	8	16	5	..	..	..	..	..	..
Hawera .. .. .	..	..	..	..	..	..	10	1	1	Dr. 10	1	1
Hobson .. .. .	..	..	..	1	16	0	1	16	0	..	..	..
Hokianga .. .. .	..	..	..	0	19	0	0	19	0	..	..	..
Inangahua .. .. .	..	..	..	5	16	0	5	16	0	..	..	..
Kaikoura .. .. .	..	..	..	0	18	0	0	18	0	..	..	..
Mackenzie	Dr. 8	16	6	8	16	6	..	..	..	..	..	..
Ohinemuri .. .. .	..	..	..	44	14	7	44	14	7	..	..	..
Pahiatus .. .. .	..	..	..	7	8	9	7	8	9	..	..	..
Waimarino .. .. .	..	..	..	..	..	..	25	8	9	Dr. 25	8	9
Wairoa .. .. .	..	..	..	0	16	0	0	16	0	..	..	..
Waitaki	Dr. 573	13	8	64	7	9	..	..	..	Dr. 509	5	11
Whangarei .. .. .	..	..	..	..	..	..	14	6	6	Dr. 14	6	6
	Dr. 597	5	0	160	10	2	213	8	1	Dr. 650	2	11

PUBLIC ACCOUNTS, 1903-1904.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1903.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1904.				
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
ADVANCE ACCOUNT—continued.														
CITY COUNCILS:—														
Christchurch	Dr.	5	6	2	..	..	11	0	1	Dr.	16	6	3
Wellington	Dr.	8	9	2	3	3	0	..	..	..	..	..	..
	Dr.	8	9	2	3	3	0	11	0	1	Dr.	16	6	3
BOROUGHs:—														
Petone	Dr.	6	6	0	6	6	0	..	..	..	..	..	..
Ross	..	..	..	..	0	5	0	0	5	0	..	..	..
Waihi	..	..	..	..	44	14	10	44	14	10	..	..	..
Whangarei	..	..	..	..	2	12	0	2	12	0	..	..	..
	Dr.	6	6	0	58	17	10	47	11	10	..	..	..
TOWN BOARDS:—														
Clyde	..	..	..	..	0	7	6	0	7	6	..	..	..
Kamo	..	..	..	..	0	8	0	0	8	0	..	..	..
Normanby	10	1	1	Dr.	10	1	1
Opotiki	..	..	..	..	1	2	6	1	2	6	..	..	..
	1	18	0	11	19	1	Dr.	10	1	1
ROAD BOARDS:—														
Heathcote	11	0	2	Dr.	11	0	2
Manawatu	Dr.	2	17	7	2	17	7	..	..	..	..	..	..
Mataongaonga	..	..	..	..	6	12	0	6	12	0	..	..	..
Mount Peel	Dr.	8	16	5	8	16	5	..	..	..	..	..	..
	Dr.	11	14	0	18	6	0	17	12	2	Dr.	11	0	2
DRAINAGE BOARD:—														
Te Puke	Dr.	10	18	3	10	18	3	..	..	..	..	..	..
HARBOUR BOARDS:—														
Greymouth	..	..	..	..	19,562	18	1	19,562	18	1	..	..	..
Hokitika	Dr.	3,000	0	0	Dr.	3,000	0	0
Nelson	25	16	10	50	14	3	Dr.	24	17	5
Westport	..	..	..	..	20,003	19	2	20,003	19	2	..	..	..
	Dr.	3,000	0	0	39,592	14	1	39,617	11	6	Dr.	3,024	17	5
COLLEGE:—														
Wellington	Dr.	1,000	0	0	Dr.	1,000	0	0
TOTAL ADVANCE ACCOUNT	Dr.	4,634	12	5	39,841	7	4	39,919	2	9	Dr.	4,712	7	10

PUBLIC ACCOUNTS, 1903-1904.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1904.

ACCOUNTS.	BALANCES ON 31 MARCH, 1903.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1904.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Cyanide Process Gold-extraction Act, 1897	6,141	10	1	1,424	6	11	..	..	..	7,565	17	0
Emigrants' Deposits	900	0	0	15,424	0	0	11,514	0	0	4,210	0	0
General Assembly Library Fund ..	..	..	..	50	0	0	50	0	0	..	..	..
Hospitals and Charitable Institutions Act, 1885-6	23	16	4	16	3	2	20	18	11	19	0	7
Imperial Government,—												
South Africa Contingents	25,535	16	6	71,520	18	7	86,033	11	8	11,023	3	5
Indian and Colonial Exhibition	67	0	8	..	..	..	..	..	..	67	0	8
Land Transfer Act, 1885	427	15	0	344	4	3	352	15	0	419	4	3
Maori Land Administration Suspense ..	188	10	6	138	0	0	..	..	..	326	10	6
Mining Districts Land Occupation Act, 1894	1,344	17	2	945	10	6	637	0	0	1,653	7	8
Miscellaneous	14,517	16	4	52,837	11	3	55,273	2	10	12,077	4	9
Moiety of Rotorua Bath Fees	1,762	14	6	1,236	7	9	..	..	..	2,999	2	3
Money-order Settlement .. .. .	..	..	..	47,396	6	8	42,796	6	8	4,600	0	0
Native Land Act, 1878 (No. 2)	58	0	0	..	..	..	..	..	..	58	0	0
Native Land Purchases	168	12	2	..	..	..	168	12	2	..	..	..
Native Township of Hokio	2	2	0	4	16	6	..	..	..	6	18	6
Native Township of Karawa .. .. .	..	..	..	17	6	3	..	..	..	17	6	3
Native Township of Parata	145	19	9	64	1	8	..	..	..	210	1	5
Native Township of Parawai .. .. .	..	..	..	24	6	3	..	..	..	24	6	3
Native Township of Pipiriki	224	1	6	174	19	4	166	1	0	232	19	10
Native Township of Potaka	33	15	3	88	19	6	78	15	0	43	19	9
Native Township of Rotoiti	35	7	6	16	15	9	..	..	..	52	3	3
Native Township of Te Araroa	145	17	9	85	17	6	..	..	..	231	15	3
Native Township of Te Puia	56	15	0	34	10	0	..	..	..	91	5	0
Township of Te Puru .. .. .	..	..	..	53	16	3	..	..	..	53	16	3
Native Township of Tokaanu	584	8	3	172	9	9	62	5	0	694	13	0
Native Township of Tuatine	113	13	9	104	12	6	..	..	..	218	6	3
Native Township of Waipiro .. .. .	..	..	..	91	5	6	..	..	..	91	5	6
Nelson Rifle Prize Fund	1,035	5	11	28	7	0	46	0	0	1,017	12	11
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand University Endowment,—												
Canterbury	2,265	3	10	..	..	..	..	..	..	2,265	3	10
Taranaki	3,756	15	9	541	15	1	..	..	..	4,298	10	10
Westland	262	2	6	5	0	0	..	..	..	267	2	6
Ngatirahiri Compensation	47	5	11	..	..	..	2	17	5	44	8	6
North Island Experimental Dairy-school ..	640	11	9	46	19	9	2	14	4	684	17	2
North Island Main Trunk Railway Loan Ap- plication Act 1886 Amendment Act, 1889	7,721	15	4	12,070	0	1	1,138	7	3	18,653	8	2
Permanent-way Material for Open Lines of Railway	25,000	0	0	..	..	..	..	..	..	25,000	0	0
Public Health Act, 1900	0	7	6	..	..	..	..	..	..	0	7	6
Public Trust Office Remittance	5,275	7	8	16,998	11	9	18,350	15	7	3,923	3	10
Railways	10,040	18	10	1,565	0	0	10,213	9	4	1,392	9	6
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	1,475	4	2	167	5	5	..	..	..	1,642	9	7
Thermal-springs Districts Act, 1881 ..	3,633	14	9	24	2	9	134	6	0	8,523	11	6
Trustee Act, 1883	1,711	8	8	22	4	7	..	..	..	1,733	13	3
TOTALS	146,890	19	7	223,736	12	3	227,046	18	2	143,580	13	8

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the UNAUTHORISED EXPENDITURE of the CONSOLIDATED FUND
for the FINANCIAL YEAR ended 31st MARCH, 1904.

Consolidated Fund.	£ s. d.	£ s. d.	£ s. d.
FOR SERVICES NOT PROVIDED FOR.			
ORDINARY REVENUE ACCOUNT :—			
<i>Colonial Secretary's Department :—</i>			
Subsidy to the Auckland Institute in aid of building an addition to the Maori Hall at the Auckland Museum to house the Mair collection of Maori antiquities .. .. .	..	1,000 0 0	
<i>Public Health Department :—</i>			
North Canterbury Hospital Board, grant in aid of funds of Bottle Lake Hospital, necessitated by outbreak of small-pox	200 0 0		
Salaries of staff at Bottle Lake Hospital	94 13 2		294 13 2
<i>Tourist Department :—</i>			
Expenses in connection with St. Louis Exposition .. .. .	..		28 14 5
<i>Treasury Department :—</i>			
Amount returnable in estate of J. Kerr, deceased	286 17 6		
Interest on security of "The Aid to Public Works and Land Settlement Act, 1896," £15,000 at 3 per cent., 65 days to 4th January, 1904, pending conversion of debentures	80 2 9		367 0 8
<i>Justice Department :—</i>			
R. S. Hawkins, allowance on retirement as Stipendiary Magistrate and Warden, Greymouth	488 13 5		
W. Scale, gratuity for loss of office, Clerk of Court, Collingwood	150 0 0		588 13 5
<i>Customs Department :—</i>			
Refund of poll-tax paid in error	100 0 0		
Salary on leave of A. Carter, Landing Surveyor, Christchurch, 1st April to 31st August	145 16 8		245 16 8
<i>Government Printing Office :—</i>			
Compassionate allowance to A. Thornton, widow of E. Thornton, late compositor, Government Printing Office .. .. .	..		39 0 0
<i>Education Department :—</i>			
A. Foster, school-teacher, Chatham Islands, salary and allowances, September quarter, 1888	42 9 4		
Compassionate allowance to L. Moore, widow of J. Moore, teacher, Torere Native School	144 11 2		187 0 6
<i>Lunatic Asylums :—</i>			
L. Houselander, Matron Sunnyside Asylum, three months' salary on retirement .. .. .	..		23 15 0
<i>Inspection of Machinery :—</i>			
H. A. McGregor, Inspector of Machinery, Wellington, salary on retirement, 1st April to 30th June .. .. .	..		81 5 0
<i>Department of Agriculture :—</i>			
A. H. Cockayne, temporary Assistant Biologist, Wellington, salary, 8th February to 31st March .. .. .	..		25 13 0
<i>Defence Department :—</i>			
C. Batty, compassionate allowance to widow of J. Batty, accidentally shot while marking at Blenheim Rifle Range, 27th November to 31st March	18 0 0		
F. Lowcay, further compassionate allowance to widow of W. J. R. Lowcay, Clerk, Defence Office, Wellington	50 0 0		
J. Evans, Chief Clerk, Defence Office, Wellington, salary, 1st April to 31st May, on leave	47 10 0		
E. May, compassionate allowance to widow of J. May, Magazine Keeper, Auckland	165 0 0		
E. T. Fielding, advance to widow of officer killed in South Africa	30 0 0		
Payment to Imperial Government for claims for looting in South Africa by Eighth and Tenth Contingents	20 16 8		331 6 8
<i>Lands and Survey Department :—</i>			
E. McDonald, refund of penalty for late payment of rent	1 0 0		
J. Greenaway, compensation for surrender of title, Halswell Survey District	15 0 0		
R. P. Kelly, compassionate allowance to widow of C. T. Kelly, temporary draughtsman, Lands Office, New Plymouth	111 6 3		127 6 3
Carried forward .. .. .	..		3,340 4 4

PUBLIC ACCOUNTS, 1903-1904.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	3,340	4	4			
Consolidated Fund—<i>continued.</i>									
FOR SERVICES NOT PROVIDED FOR—<i>continued.</i>									
ORDINARY REVENUE ACCOUNT— <i>continued.</i>									
<i>Public Works Department:—</i>									
A. Burr, pension, two months		4	6	8		
Total for services not provided for				3,344	11	0
FOR SERVICES IN EXCESS OF VOTES.									
ORDINARY REVENUE ACCOUNT:—									
Class I. Legislative Departments,—									
Vote 1—Legislative Council	22	2	8			
" 2—House of Representatives	516	1	0			
							538	3	8
Class II. Colonial Secretary's Department,—									
Vote 7—Messengers and Office-keepers	47	5	0			
" 8—Electoral Department	593	3	8			
" 10—Registrar-General's Department	123	10	6			
" 11—Agent-General's Department	981	6	10			
							1,695	6	0
Class III. Public Health Department,—									
Vote 13—Public Health Department	6,982	19	8
Class V. Colonial Treasurer's Department,—									
Vote 20—Treasury Miscellaneous Services	3,829	18	0
Class VII. Justice Department,—									
Vote 24—Supreme Court	98	13	5			
" 25—Bankruptcy	393	1	9			
" 26—District Magistrates' and Wardens' Courts	553	13	0			
" 34—Prisons	2,163	13	3			
							3,209	1	5
Class VIII. Post and Telegraph Department,—									
Vote 36—Telegraph Cable Subsidies	57	11	7			
" 37—Conveyance of Mails by Sea	7,887	4	4			
" 40—Carriage of Mails by Railway	803	5	7			
" 41—Maintenance of Telegraph and Telephone Lines	59	1	11			
" 42—Miscellaneous Services	8,944	3	6			
							17,751	6	11
Class X. Marine and Harbours and Inspection of Machinery Departments,—									
Vote 46—Government Steamers	964	14	2
Class XII. Stamp and Deeds Department,—									
Vote 51—Land and Deeds Registry	104	13	5
Class XIII. Education Department,—									
Vote 55—Drill in Schools	592	13	4
Class XVII. Department of Agriculture,—									
Vote 70—Miscellaneous Services	9,919	16	0
Class XX. Defence Department,—									
Vote 75—Defence Department	369	3	7			
" 79—Miscellaneous Services	1,782	15	4			
							2,151	18	11
Class XXI. Police Department,—									
Vote 81—Miscellaneous Services	34	19	10
							47,775	11	4
TOTAL CONSOLIDATED FUND	£51,120	2	4

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING on the 31st MARCH, 1904, 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 9—Audit Office	144 4 5	..	144 4 5
Vote 12—Miscellaneous Services	1,121 19 10	..	1,121 19 10
Class IV. Industries and Commerce and Tourist Department,—			
Vote 14—Office of Industries and Commerce	585 12 6	5,000 0 0	5,585 12 6
Vote 15—Tourist Department	20 0 6	..	20 0 6
Class VI. Old-age Pensions Department—			
Vote 21—Old-age Pensions Department	50 0 0	..	50 0 0
Class VII. Justice Department—			
Vote 27—Native Land Court	212 15 5	..	212 15 5
Vote 29—Maori Land Administration	17 18 6	..	17 18 6
Vote 30—Maori Councils	50 0 0	..	50 0 0
Vote 31—Criminal Prosecutions	91 1 4	..	91 1 4
Vote 33—Miscellaneous Services	46 15 0	..	46 15 0
Class VIII. Post and Telegraph Department,—			
Vote 38—Conveyance of Inland Mails	292 7 0	..	292 7 0
Class IX. Customs Department,—			
Vote 43—Customs Offices and Services	257 6 8	..	257 6 8
Class X. Marine and Harbours and Inspection of Machinery Department—			
Vote 45—Marine and Harbours	57 8 4	..	57 8 4
Vote 47—Inspection of Machinery	259 1 5	..	259 1 5
Vote 48—Marine: Miscellaneous Services	12 6 11	..	12 6 11
Class XI. Printing and Stationery Department—			
Vote 49—Printing and Stationery	895 12 2	..	895 12 2
Class XIII. Education Department,—			
Vote 52—Head Office	6 17 0	..	6 17 0
Vote 57—Industrial Schools	37 4 6	..	37 4 6
Class XIV. Lunacy and Charitable Department,—			
Vote 62—Lunatic Asylums	224 13 4	..	224 13 4
Vote 63—Inebriates Homes	20 0 0	..	20 0 0
Vote 64—Charitable	27 7 6	..	27 7 6
Class XV. Department of Labour,—			
Vote 65—Department of Labour	236 18 4	..	236 18 4
Class XVI. Mines Department,—			
Vote 68—Mines: Miscellaneous	294 5 8	..	294 5 8
Class XVIII. Working Railways Department,—			
Vote 71—Working Railways	129 14 3	..	129 14 3
Class XIX. Public and School Buildings and Domains—			
Vote 72—Public Buildings	149 10 10	..	149 10 10
Class XX. Defence Department,—			
Vote 76—Permanent Militia and Volunteers	1,705 3 7	..	1,705 3 7
Vote 78—South African Contingents	908 2 1	..	908 2 1
Class XXI. Police Department,—			
Vote 80—Police Department	43 19 2	..	43 19 2
Class XXII. Department of Lands and Survey,—			
Vote 82—Department of Lands and Survey	2,589 13 8	..	2,589 13 8
Vote 83—Miscellaneous Services	142 4 6	..	142 4 6
Class XXIII. Valuation Department,—			
Vote 84—Valuation Expenses	64 12 11	..	64 12 11
Cook Islands Protectorate	34 1 6	..	34 1 6
General Imprest Account .. .. .	..	25,450 5 10	25,450 5 10
Government of British Guiana	37 17 6	..	37 17 6
Government of Cape Colony	50 0 0	..	50 0 0
Government of Ceylon	86 1 8	..	86 1 8
Government of Cook Islands	273 14 4	..	273 14 4
Government of Malta	20 0 0	..	20 0 0
Government of Mauritius	88 7 10	..	88 7 10
Government of Natal	29 19 9	..	29 19 9
Government of Perak	36 7 9	..	36 7 9
Government of Straits Settlements	14 1 9	..	14 1 9
Government of Transvaal	25 5 0	..	25 5 0
Imperial Government	391 8 6	..	391 8 6
Imperial Pensions	658 7 4	..	658 7 4
Interest: Land for Settlements Consolidation Act, 1900	849 6 7	..	849 6 7
Old-age Pensions Act, 1898	510 1 1	..	510 1 1
Payment of Members Acts, 1892-1902	365 18 10	..	365 18 10
Pensions Account	838 3 1	..	838 3 1
In excess of Appropriations,—			
Class III. Public Health Department—			
Vote 13—Public Health	996 9 7	..	996 9 7
Class VII. Justice Department,—			
Vote 24—Supreme Court	89 15 6	..	89 15 6
Vote 25—Bankruptcy	20 9 1	..	20 9 1
Vote 26—District, Magistrates', and Wardens' Courts	64 5 3	..	64 5 3
Vote 34—Prisons	128 9 10	..	128 9 10
Carried forward	16,303 9 1	30,450 5 10	46,753 14 11

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING—*cont d.*

	COLONIAL.			FOREIGN.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	16,303	9	1	30,450	5	10	46,753	14	11
ORDINARY REVENUE ACCOUNT—<i>continued.</i>									
In excess of Appropriations— <i>continued.</i>									
Class VIII. Post and Telegraph Department,—									
Vote 37—Conveyance of Mails by Sea	6,894	3	5	..	..	..	6,894	3	5
Vote 42—Miscellaneous Services	7,041	4	8	387	4	11	7,428	9	7
Class XII. Stamps and Deeds Department,—									
Vote 51—Land and Deeds Registry	141	9	0	..	..	..	141	9	0
Class XIII. Education Department,—									
Vote 55—Drill in Schools	28	13	7	..	..	..	28	13	7
Class XVII. Department of Agriculture,—									
Vote 70—Miscellaneous Services	1,595	8	1	..	..	..	1,595	8	1
Class XX. Defence Department—									
Vote 75—Defence Department	18	7	9	..	..	..	18	7	9
Vote 79—Miscellaneous Services	50	0	0	..	..	..	50	0	0
	32,072	15	7	30,837	10	9	62,910	6	4
STATE FORESTS ACCOUNT,—									
Vote 115—State Forests Branch of the Lands and Survey Department	161	9	1	..	..	..	161	9	1
STATE COAL-MINES ACCOUNT,—									
Vote 116—State Coal-mines	1,863	19	0	..	..	..	1,863	19	0
LOCAL BODIES,—									
Goldfields,—									
Coromandel Native Account	14	6	0	..	..	..	14	6	0
Ohinemuri Native Account	4	9	6	..	..	..	4	9	6
Te Aroha Native Account	44	12	6	..	..	..	44	12	6
Thames Native Account	29	7	10	..	..	..	29	7	10
	92	15	10	..	..	..	92	15	10
DEPOSITS,—									
Emigrants	840	0	0	..	..	..	840	0	0
Imperial Government	870	16	11	..	..	..	870	16	11
Miscellaneous	999	15	9	..	..	..	999	15	9
Money-order Settlement .. .. .	..	..	..	4,600	0	0	4,600	0	0
Permanent-way Material, &c. .. .. .	..	..	..	348	4	10	348	4	10
Public Trust Office Remittance Account .. .. .	..	..	..	1,118	4	11	1,118	4	11
	2,710	12	8	6,066	9	9	8,777	2	5
TOTAL CONSOLIDATED FUND ADVANCES OUTSTANDING	£36,901	12	2	£36,904	0	6	£73,805	12	8

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of RECEIPTS and DISBURSEMENTS under "The Trustee Act, 1863," to 31st MARCH, 1904, 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.")

1903.		RECEIPTS.		£ s. d.		1904.		DISBURSEMENTS.		£ s. d.	
March	Oct.	Balance on 31st March, 1903	In the estate of Robert Miller	1,711	8	31	Balances on 31st March, 1904,—	..	93
						22	4	March	Estate of Susan Smallwood	..	10
						7			Sarah Jane White	..	8
									"	..	
									J. Matheson and H. Gracie	..	414
									"	..	3
									Mary McKay	..	3
									"	..	10
									Peter Ramsay	..	43
									"	..	2
									William Taitley	..	5
									"	..	1
									Bathia Wilkie	..	5
									"	..	1
									Robert Miller	..	1
									"	..	7
									Total	..	1,738
										..	13
										..	3
										..	3
										..	3

PUBLIC WORKS FUND.

FINANCIAL YEAR, 1903-1904.

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1902-1903.		RECEIPTS.	1903-1904.	
£	s.		£	s.
405,922	16 5	Balance at beginning of Year,—	287,342	2 0
5,544	11 3	Cash in Public Account		
42,592	0 4	Advances in the hands of Officers of the Government—		
		In the Colony £16,467 7 11		
		In London 34,756 4 2		
454,059	8 0		51,223	12 1
				338,565 14 1
260,000	0 0	The Aid to Public Works and Land Settlement Acts,—		
		Loan of £1,000,000 of 3-per-cent. Stock issued in London under		
		the Act of 1902 £1,000,000 0 0		
		Less amount brought to charge in previous year .. 260,000 0 0		
			740,000	0 0
		Proceeds of sale of £500,000 4-per-cent. Debentures issued under the Act of 1903		
		(Colonial issue)	500,000	0 0
		Proceeds of sale of part second issue £500,000 4-per-cent. Debentures under		
		the Act of 1903 (Colonial issue)	83,950	0 0
		Proceeds of sale of £465,000 4-per-cent. Debentures issued in London for the pur-		
		pose of renewing like amount maturing April, 1903	465,000	0 0
1	0 6	Interest on overdue instalments, Loan of 1902	28	3 0
		Premium on £2,000 at 1 per cent.	1	0 0
187,333	6 8	Balance of £1,000,000 Loan 3-per-cent. Stock issued in London under the Act of 1901		
		Proceeds of sale of 4-per-cent. Debentures issued under the Act of 1902 (Colonial		
		issue)		
750,000	0 0	Amount received from Conversion Account for repayment of advance made on		
		security of short-dated Debentures (as per contra)		
165,000	0 0			
1,362,334	7 2			1,788,979 3 0
		The Midland Railway Petitions Settlement Acts, 1902-1903—		
		Debentures created		150,000 0 0
200,000	0 0	Amount transferred from the Consolidated Fund in terms of section 17 of "The		
		Appropriation Act, 1903"		350,000 0 0
1,616	4 7	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and		
		Akaroa Railway Trust		1,635 3 1
£2,018,009	19 9	Totals		£2,629,180 0 2

PAEROA-WAIHI

1902-1903.		RECEIPTS.	1903-1904.	
£	s.		£	s.
		Amount received for purchase of £53,476 3-per-cent. Debentures under "The		
		Paeroa-Waihi Railway Act, 1903"		50,000 0 0
		Totals		£50,000 0 0

PUBLIC ACCOUNTS, 1903-1904.

FUND for the Year ended 31st MARCH, 1904, compared with the Financial Year ended 31st MARCH, 1903.

1902-1903.	EXPENDITURE.	1903-1904.	
£ s. d.		£ s. d.	£ s. d.
	Annual Appropriations,—		
12,818 18 5	Class XXIV.—Public Works, Departmental	16,088 19 0	
759,752 12 3	" XXV.—Railways	802,240 12 0	
197,455 2 3	" XXVI.—Public Buildings	216,191 13 3	
13,581 3 4	" XXVII.—Lighthouses, Harbour-works, and Harbour Defences	10,863 2 2	
10,948 14 5	" XXVIII.—Tourist and Health Resorts	15,643 4 3	
141 15 5	" XXIX.—Immigration	Cr. 6 11 8	
281,388 14 5	" XXX.—Roads	361,044 18 1	
24,212 15 4	" XXXI.—Development of Goldfields	16,278 5 4	
15,782 13 5	" XXXII.—Purchase of Native Lands	5,351 14 8	
68,578 7 8	" XXXIII.—Telegraph Extension	47,226 19 7	
471 8 9	" XXXIV.—Rates on Native Lands	666 0 3	
37,003 11 4	" XXXV.—Contingent Defence	38,723 16 3	
2,348 9 7	" XXXVI.—Lands Improvement	2,019 3 11	
1,424,484 6 7			1,532,331 17 1
1,780 6 3	Unauthorised,— Services not provided for .. .. .	..	796 18 11
..	The Aid to Public Works and Land Settlement Acts,— Debentures issued under the Act of 1899, matured 1st April, 1903, and paid off ..	465,000 0 0	
87,997 2 8	Charges and Expenses of raising Loans—		
182 10 2	In respect of £1,000,000 Loan £82,188 3 11		
	On account of Colonial issues 5,060 13 1		
165,000 0 0	Repayment of advances made on security of short-dated Debentures	87,248 17 0	
253,179 12 10			552,248 17 0
..	The Midland Railway Petitions Settlement Acts, 1902-1903— Debentures issued .. .. .	..	150,000 0 0
287,342 2 0	Balance at end of Year,— Cash in the Public Account	320,790 8 4	
16,467 7 11	Advances in the hands of Officers of the Government—		
34,756 4 2	In the Colony	22,891 9 7	
..	In London	12,545 6 10	
	Investment Account	37,575 2 5	
338,565 14 1			393,802 7 2
£2,018,009 19 9	Totals .. .. .	..	£2,629,180 0 2

RAILWAY ACCOUNT.

1902-1903.	EXPENDITURE.	1903-1904.	
		£ s. d.	£ s. d.
..	Expenditure .. .. .	..	26,462 15 2
..	Balance at end of Year,— Cash in the Public Account .. .. .	..	23,537 4 10
	Total .. .. .	..	£50,000 0 0

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1904, compared with the Sums voted under "The Appropriation Act, 1903."

No.	Description	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.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
85	CLASS XXIV.—PUBLIC WORKS, DEPARTMENTAL:— Public Works, Departmental Total Class XXIV.	16,991 13 3	902 14 3	16,088 19 0	44 15 9	16,133 14 9	15,776 0 0	357 14 9								
86	CLASS XXV.—RAILWAYS:— Railway Construction	491,786 1 0	23,506 5 10	468,279 15 2	11,750 12 9	480,030 7 11	555,100 0 0	75,069 12 1								
87	Additions to Open Lines Total Class XXV.	337,161 13 8	3,200 16 10	333,960 16 10	7,144 8 0	341,105 4 10	350,587 0 0	9,481 15 2								
88	CLASS XXVI.—PUBLIC BUILDINGS (including Sites, Furniture, Fittings, &c.):— General	828,947 14 8	26,707 2 8	802,240 12 0	18,895 0 9	821,135 12 9	905,687 0 0	84,551 7 3								
89	Judicial	13,530 2 6	1,964 1 8	11,566 0 10	..	11,566 0 10	16,668 0 0	5,101 19 2								
90	Postal and Telegraph	26,090 1 9	111 18 6	25,978 3 3	..	25,978 3 3	25,978 0 0	4,771 16 9								
91	Customs	60,845 14 10	6,928 6 8	53,917 8 2	..	53,917 8 2	59,940 0 0	6,022 11 10								
92	Hospitals for Mental Diseases	8,719 4 3	455 12 0	8,264 4 3	18 9 3	8,283 3 6	12,270 0 0	3,986 6 6								
93	School Buildings	16,267 12 2	15,812 0 2	15,812 0 2	..	15,812 0 2	21,000 0 0	5,188 0 0								
94	School Buildings (special)	57,789 11 0	..	57,789 11 0	..	57,789 11 0	61,000 0 0	3,210 9 0								
95	Agricultural	29,347 2 10	47 17 6	29,299 5 4	..	29,299 5 4	33,300 0 0	4,000 14 8								
96	General Hospitals and other Charitable Institutions	2,518 15 8	14 11 8	2,504 4 0	..	2,504 4 0	5,000 0 0	2,495 16 0								
97	Public Health Total Class XXVI.	8,097 18 7	3,806 19 1	4,290 19 6	..	4,290 19 6	8,550 0 0	4,259 0 6								
		6,314 16 9	..	6,314 16 9	..	6,314 16 9	6,000 0 0	314 16 9								
		229,521 0 4	13,329 7 1	216,191 13 3	18 9 3	216,210 2 6	254,478 0 0	38,582 14 3								
98	CLASS XXVII.—LIGHTHOUSES, HARBOUR-WORKS, AND HARBOUR DEFENCES:— Lighthouses	6,206 6 1	287 10 5	6,206 6 1	14 8 4	6,220 14 5	5,000 0 0	1,220 14 5								
99	Harbour-works	2,058 18 8	10 8 4	1,771 8 3	..	1,771 8 3	3,500 0 0	1,728 11 9								
100	Harbour Defences Total Class XXVII.	2,895 16 2	..	2,885 7 10	..	2,885 7 10	10,000 0 0	7,114 12 2								
		11,161 0 11	297 18 9	10,863 2 2	14 8 4	10,877 10 6	18,500 0 0	8,843 3 11								
101	CLASS XXVIII.—TOURIST AND HEALTH RESORTS (including Sites, Furniture, Fittings, &c.):— Tourist and Health Resorts	15,775 6 4	132 2 1	15,643 4 3	904 16 2	16,548 0 5	20,000 0 0	3,451 19 7								
	Total Class XXVIII.	15,775 6 4	132 2 1	15,643 4 3	904 16 2	16,548 0 5	20,000 0 0	3,451 19 7								
102	CLASS XXIX.—IMMIGRATION:— Immigration Total Class XXIX.	798 8 4	800 0 0	Cr. 6 11 8	..	Cr. 6 11 8	4,800 0 0	4,306 11 8								
		798 8 4	800 0 0	Cr. 6 11 8	..	Cr. 6 11 8	4,300 0 0	4,306 11 8								

PUBLIC ACCOUNTS, 1903-1904.

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

Vote.	ISSUED.												AMOUNT UNISSUED. £ s. d.	ISSUED IN EXCESS. £ s. d.										
	Expenditure.			Credits.			Net Expenditure.			Advances.					Total.			VOTED.						
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			£	s.	d.	£	s.	d.	£	s.	d.	
	CLASS XXX.—CONSTRUCTION AND MAINTENANCE AND SUPERVISION OF ROADS, BRIDGES, AND OTHER PUBLIC WORKS:—																							
103	21,348	3	10	2,440	5	7	18,907	18	3	35	4	10	18,943	3	1	19,870	0	0*	926	16	11	..	..
104	285,363	9	9	28,931	8	1	256,432	1	8	9,581	7	2	266,013	8	10	309,872	0	0†	43,858	11	2	..	..
105	27,889	1	11	570	1	4	27,319	0	7	14	13	3	27,308	13	10	31,459	0	0	4,155	6	2	..	..
106	12,821	12	6	..	..	..	12,821	12	6	109	12	10	12,931	5	4	20,373	0	0	7,441	14	8	..	..
107	45,594	7	1	0	2	0	45,594	5	1	45,594	5	1	38,700	0	0†	6,894	5	1
	392,986	15	1	31,941	17	0	361,044	18	1	9,740	18	1	370,785	16	2	420,274	0	0	56,362	8	11	..	..
	Total Class XXX.																							
	CLASS XXXI.—DEVELOPMENT OF GOLDFIELDS:—																							
108	17,873	14	2	1,595	8	10	16,278	5	4	..	..	..	16,278	5	4	20,000	0	0	3,721	14	8	..	..
	17,873	14	2	1,595	8	10	16,278	5	4	..	..	..	16,278	5	4	20,000	0	0	3,721	14	8	..	..
	Total Class XXXI.																							
	CLASS XXXII.—PURCHASE OF NATIVE LANDS:—																							
109	6,181	3	8	829	9	0	5,351	14	8	2,737	14	11	8,089	9	7	10,000	0	0	1,910	10	5	..	..
	6,181	3	8	829	9	0	5,351	14	8	2,737	14	11	8,089	9	7	10,000	0	0	1,910	10	5	..	..
	Total Class XXXII.																							
	CLASS XXXIII.—TELEGRAPH EXTENSION:—																							
110	60,869	2	4	13,642	2	9	47,226	19	7	2,180	16	7	49,407	16	2	50,000	0	0	592	3	10	..	..
	60,869	2	4	13,642	2	9	47,226	19	7	2,180	16	7	49,407	16	2	50,000	0	0	592	3	10	..	..
	Total Class XXXIII.																							
	CLASS XXXIV.—RATES ON NATIVE LANDS:—																							
111	666	0	3	..	..	..	666	0	3	..	..	..	666	0	3	950	0	0	283	19	9	..	..
	666	0	3	..	..	..	666	0	3	..	..	..	666	0	3	950	0	0	283	19	9	..	..
	Total Class XXXIV.																							
	CLASS XXXV.—CONTINGENT DEFENCE:—																							
112	42,739	10	4	4,015	14	1	38,723	16	3	881	1	7	39,604	17	10	50,000	0	0	10,395	2	2	..	..
	42,739	10	4	4,015	14	1	38,723	16	3	881	1	7	39,604	17	10	50,000	0	0	10,395	2	2	..	..
	Total Class XXXV.																							
	CLASS XXXVI.—LANDS IMPROVEMENT:—																							
113	804	10	0	..	..	..	804	10	0	18	15	0	823	5	0	6,000	0	0	5,176	15	0	..	..
114	1,214	13	11	..	..	..	1,214	13	11	..	..	..	1,214	13	11	1,500	0	0	285	6	1	..	..
	2,019	3	11	..	..	..	2,019	3	11	18	15	0	2,037	18	11	7,500	0	0	5,462	1	1	..	..
	Total Class XXXVI.																							
	UNAUTHORISED:—																							
..	40,365	16	0	39,568	17	1	796	18	11	796	18	11	796	18	11
	40,365	16	0	39,568	17	1	796	18	11	796	18	11	796	18	11
	Total Unauthorised.																							

* Inclusive of £1,500 transferred from Vote 104 under order of Governor, 2nd March, 1904.

† Inclusive of £7,500 transferred from Vote 104 under order of Governor, 2nd March, 1904.

+ Exclusive of £9,000—£7,500 transferred to Vote 107 and £1,500 transferred to Vote 103 under order of Governor, 2nd March, 1904.

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the UNAUTHORISED EXPENDITURE of the PUBLIC WORKS FUND
for the FINANCIAL YEAR ended 31st MARCH, 1904.

	£ s. d.	£ s. d.	£ s. d.
Public Works Fund.			
FOR SERVICES NOT PROVIDED FOR.			
Roads Department,—			
Expenses incurred in connection with the erection of the Balclutha Bridge in excess of the amount of contributions (£1 for £1) received from the local authorities ..	398 0 3		
Gratuity to D. Harvey, on account of accident sustained while working on the Cheviot-Kaikoura Road ..	50 0 0		
Gratuity to W. McIntosh, Road Inspector, on retirement from the service	114 3 8		
Compassionate allowance to the widow of M. Treacy, who died while employed on the Rangiriri deviation, Kumara-Springfield Road	234 15 0		
		796 18 11	
£40,000 of 3-per-cent. stock purchased by the Loan Agents	37,575 2 5		
Less subsequently charged to Investment Account, Public Works Fund	37,575 2 5		
		..	796 18 11
FOR SERVICES IN EXCESS OF VOTES.			
Class XXIV. Public Works, Departmental,—			
Vote 85—Public Works, Departmental .. .. .	..	357 14 9	
Class XXVI. Public Buildings—			
Vote 95—Public Health .. .. .	..	314 16 9	
Class XXVII. Lighthouses, Harbour Works, and Harbour Defences,—			
Vote 98—Lighthouses .. .. .	..	1,220 14 5	
Class XXX. Construction and Maintenance and Supervision of Roads, Bridges, and other Public Works,—			
Vote 107—Roads on Goldfields .. .. .	..	6,894 5 1	
			8,787 11 0
TOTAL UNAUTHORISED PUBLIC WORKS FUND..	..	..	£9,584 9 11

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the ADVANCES of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1904, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Class XXV. Railways,—			
Vote 86—Railway Construction	9,806 11 6	1,944 1 3	11,750 12 9
Vote 87—Additions to Open Lines .. .. .	..	7,144 8 0	7,144 8 0
Class XXVI. Public Buildings,—			
Vote 92—Lunatic Asylums	18 9 3	..	18 9 3
Class XXVIII. Tourist and Health Resorts,—			
Vote 101—Tourist and Health Resorts	525 1 7	379 14 7	904 16 2
Class XXX. Construction and Maintenance and Super- vision of Roads, Bridges, and other Public Works,—			
Vote 103—Roads, Departmental	20 0 0	15 4 10	35 4 10
Vote 104—Roads, &c.	9,581 7 2	..	9,581 7 2
Vote 105—Maintenance of Main Roads	14 13 3	..	14 13 3
Vote 106—Tourist Roads, &c.	109 12 10	..	109 12 10
Class XXXII. Purchase of Native Lands,—			
Vote 109—Purchase of Native Lands	2,737 14 11	..	2,737 14 11
Class XXXIII. Telegraph Extension,—			
Vote 110—Telegraph Extension .. .. .	..	2,180 16 7	2,180 16 7
Class XXXV. Contingent Defence,—			
Vote 112—Contingent Defence .. .. .	..	881 1 7	881 1 7
Class XXXVI. Lands Improvement,—			
Vote 113—Improved-farm Settlements	18 15 0	..	18 15 0
In Excess of Appropriations,—			
Class XXIV. Public Works, Departmental,—			
Vote 85—Public Works, Departmental	44 15 9	..	44 15 9
Class XXVII. Lighthouses, Harbour Works, and Harbour Defences,—			
Vote 98—Lighthouses	14 8 4	..	14 8 4
TOTAL—PUBLIC WORKS FUND ADVANCES OUTSTANDING	22,891 9 7	12,545 6 10	35,436 16 5

OTHER ACCOUNTS.

FINANCIAL YEAR 1903-1904.

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

1902-03.	RECEIPTS.	1903-1904.	
£ s. d.		£ s. d.	£ s. d.
16,860 14 8	Balance at beginning of Year,— Cash in Public Account .. .. .	..	22,433 11 11
14,602 10 4	Receipts under "The Cheviot Estate Disposition Act, 1898,"—		
..	Rents from Lands	13,685 9 7	
6 19 5	Interest on Advances	90 0 0	
	Miscellaneous	4 2 6	13,779 12 1
14,609 9 9			
£31,470 4 5	Totals .. .. .	..	£36,213 4 0

PUBLIC ACCOUNTS, 1903-1904.

ACCOUNT for the Year ended 31st MARCH, 1904, compared with the Financial Year ended 31st MARCH, 1903.

1902-03.	EXPENDITURE.	1903-1904.	
£ s. d. 8,866 2 6 170 10 0	Interest Surveys, Roading, &c.	£ s. d. 8,866 2 6 ..	£ s. d. 8,866 2 6
9,036 12 6			
22,438 11 11	Balance at end of Year,— Cash in the Public Account .. .. .	..	27,847 1 6
£31,470 4 5	Totals .. .. .	..	£36,218 4 0

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1902-1903.		RECEIPTS.	1903-1904.	
£	s. d.		£	s. d.
32,070	19 1	Balance at beginning of Year,—		
		Cash in the Public Account		38,352 1 5
621	7 2	Advances in hands of Officers of the Government—		
350,000	0 0	In the Colony	2,722 18 4	
		Investment Account	325,000 0 0	
382,692	6 8			327,722 18 4
338,700	0 0	The Land for Settlements Consolidation Act, 1900,—		
250,624	19 0	Proceeds of Scrip and Debentures	511,350 0 0	
		Proceeds of £250,000 Debentures issued in renewal of like amount falling due ..		511,350 0 0
589,824	19 0			
109,819	18 8	Receipts derived from Estates,—		
		Rents, Lease Fees, &c.		150,406 18 5
10,335	1 9	Other Receipts,—		
		Interest on Investments held by the Land for Settlements Investment Account ..		13,608 11 3
		Credits in reduction,—		
		Albury Estate	2 2 0	
		Braco Estate	0 10 0	
		Highbank Estate	2 3 10	
		Langdale Estate	3 16 8	
0	4 9	Opouriao Estate		
		Orakipaoa Estate	2 1 3	
12	7 10	Pomahaka Estate		
21	10 11	Windsor Park Estate		
34	3 6			10 13 9
		Recoveries,—		
		Epuni Estate	8 0 0	
		Chamberlain Estate	50 15 3	
		Hekeao Estate	30 6 3	
		Kohika Estate	316 2 0	
		Lyndon Estate	63 2 6	
812	10 0	Raincliff Estate		
		Rapuwai Estate	8 0 0	
812	10 0			476 6 0
1,093,018	19 2	Carried forward		1,041,927 9 2

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1902-1903.	RECEIPTS.	1903-1904.
<p>£ s. d. 1,098,018 19 2</p>	<p>Brought forward</p>	<p>£ s. d. 1,041,927 9 2</p>
<p>£1,098,018 19 2</p>	<p>Totals</p>	<p>£1,041,927 9 2</p>

PUBLIC ACCOUNTS, 1903-1904.

ACCOUNT for the Year ended 31st MARCH, 1904, compared with the Financial Year ended 31st MARCH, 1903—continued.

1902-1903.		EXPENDITURE.				1903-1904.				
£	s. d.		£	s. d.	£	s. d.	£	s. d.		
277,565	9 7	Brought forward	164,007	18 2	28,551	7 0	192,559	5 2	4,739	0 4
		Acquirement of Estates—continued.								
		Name of Estate.	Purchase-money.		Expenses.		Total.			
0	8 6	Rautawiri .. .. .	..	..	..	..	..	..	..	..
3	9 9	Richmond Brook .. .. .	..	..	23	10 0	23	10 0	..	..
211	10 9	Ringway .. .. .	..	..	59	1 5	59	1 5	..	..
0	5 0	Rosebrook .. .. .	..	..	..	..	..	..	..	..
..	..	Rosewill (New Zealand and Australian Land Company, Limited)	246,022	7 0	2,421	16 6	248,444	3 6	..	..
15,279	4 0	Spotswood .. .. .	..	..	858	15 6	858	15 6	..	..
92	16 6	Squire's Homestead .. .. .	..	..	..	..	..	..	..	..
34	5 9	Starborough .. .. .	..	..	6	5 6	6	5 6	..	..
..	..	Station Peak (R. Campbell and Sons), (difference in value of land exchanged)	300	0 0	..	..	300	0 0	..	..
..	..	St. Helen's (J. Gray and A. Reid)	4,338	13 0	113	14 9	4,452	7 9	..	..
25,381	9 0	Tablelands .. .. .	..	..	1,190	8 0	1,190	8 0	..	..
55	17 6	Takitu .. .. .	..	..	139	10 6	139	10 6	..	..
..	..	Tamaki .. .. .	..	..	21	12 2	21	12 2	..	..
48	14 7	Tamai .. .. .	..	..	65	1 6	65	1 6	..	..
704	14 2	Tarawahi .. .. .	..	..	174	15 6	174	15 6	..	..
0	18 0	Teanaraki .. .. .	..	..	..	..	..	..	..	..
96	4 10	Toka-ora .. .. .	..	..	47	15 10	47	15 10	..	..
..	..	Tokarahi .. .. .	..	..	0	6 8	0	6 8	..	..
1	5 9	Waari .. .. .	..	..	460	13 11	460	13 11	..	..
98	13 1	Waikakahi .. .. .	..	..	1	12 9	1	12 9	..	..
1	4 0	Waimarie .. .. .	..	..	..	..	..	..	..	..
..	..	Whitehall .. .. .	..	..	97	19 6	97	19 6	..	..
..	..	Wigan (J. Macfarlane)	53,946	12 8	409	8 4	54,356	1 0	..	..
19	8 0	Willows .. .. .	..	..	..	..	..	..	..	..
32,394	4 7	Windsor Park .. .. .	..	..	28	19 1	28	19 1	..	..
16,993	17 9	Windsor Park No. 2 .. .. .	..	..	136	17 3	136	17 3	..	..
368,984	1 1		468,615	10 10	34,809	11 8	503,425	2 6	503,425	2 6
93,599	7 6	Interest recouped to Consolidated Fund in respect of Debentures issued .. .. .	..	..	..	..	..	..	115,088	9 2
319	14 9	Charges and Expenses on issue of Debentures under the Act .. .. .	..	..	..	..	..	..	15	18 5
260,100	0 0	Redemption of Debentures due 1st April, 1902 .. .. .	..	..	..	..	..	..	..	..
200	0 0	Unauthorised,— Services not provided for .. .. .	..	..	..	..	..	..	..	..
38,352	1 5	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	..	..	93,069	19 2	..	..
2,722	18 4	Advances in the hands of Officers of the Government— In the Colony .. .. .	..	..	..	..	588	19 7	..	..
325,000	0 0	Investment Account .. .. .	..	..	..	..	325,000	0 0	418,658	18 9
366,074	19 9									
1,093,018	19 2	Totals .. .. .	..	..	..	..	..	..	£1,041,927	9 2

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

1902-1903.		RECEIPTS.						1903-1904.			
£	s. d.							£	s. d.	£	s. d.
901	0 8	Balance at beginning of Year,—									
		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—									
1,892	9 0	Cash .. .. .						..			1,662 4 2
4,703	12 9										
		3-per-cent. Inscribed Stock,—									
229,000	0 0	Issued for redemption of Debentures						60,000	0 0		
1,040	0 0	Issued in exchange for Debentures .. .. .						..			60,000 0 0
230,040	0 0										
		Consolidated Stock Act, 1884,—									
		Issued in renewal of Debentures, Aid to Public Works Act and Land Settlement Acts, 1896-97 .. .. .						..			165,000 0 0
£234,743	12 9	Totals .. .. .						..			£226,662 4 2

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

£	s. d.							£	s. d.	£	s. d.
224	7 1	Balance at beginning of Year,—									
468,100	0 0	Cash in Deposit Account						56	1 1		
		Investment Account						472,500	0 0		472,556 1 1
468,324	7 1										
4,231	14 0	Deposits inscribed .. .. .						..			1,720 0 0
£472,556	1 1	Totals .. .. .						..			£474,276 1 1

PUBLIC ACCOUNTS, 1903-1904.

ACCOUNT for the Year ended 31st MARCH, 1904, compared with the Financial Year ended 31st MARCH, 1903.

1902-1903.		EXPENDITURE.	1903-1904.	
£	s. d.		£	s. d.
52,000	0 0	Debentures redeemed,—		
		Consolidated Loan Act, 1867, 5 per cent.	55,900	0 0
		The Aid to Public Works and Land Settlement Act, 1899—		
		Amount transferred to Public Works Fund for repayment of advances on		
		security of short-dated Debentures		
165,000	0 0			55,900 0 0
217,000	0 0			
		Debentures converted,—		
		Aid to Public Works and Land Settlement Acts, 1896-99		165,000 0 0
		Debentures converted into 3-per-cent. Inscribed Stock,—		
800	0 0	Canterbury Loan Ordinance, 1862, 6 per cent., due 1915-16		
240	0 0	Premium paid in respect of conversions		
1,040	0 0			
		Expenses Account,—		
574	10 0	Brokerage and Commission		
11,104	7 6	Discount		
3,032	0 0	Stamp Duty	375	4 2
140	11 1	Office Expenses	258	0 4
90	0 0	Rents	90	0 0
100	0 0	Honorarium to officer		
15,041	8 7			723 4 6
		Balance at end of Year,—		
1,216	2 2	Cash in the Public Account	4,816	2 2
446	2 0	In the hands of Stock Agents—		
		Cash	222	17 6
1,662	4 2			5,038 19 8
£234,743	12 9	Totals		£226,662 4 2

ACCOUNT for the Year ended 31st MARCH, 1904, compared with the Financial Year ended 31st MARCH, 1903.

£	s. d.		£	s. d.	£	s. d.
		Balance at end of Year,—				
56	1 1	Cash in Deposit Account	76	1 1		
472,500	0 0	Investment Account	474,200	0 0		
472,556	1 1				474	276 1 1
£472,556	1 1	Totals			£474,276	1 1

PUBLIC ACCOUNTS, 1903-1904.

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

1902-1903.		RECEIPTS.						1903-1904.			
£	s. d.							£	s. d.	£	s. d.
1,254	6 11	Balance at beginning of Year,—									
		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
378,000	0 0	Debentures created,—									
		Under "The Local Bodies' Loans Act, 1901"								205,000	0 0
		Repayments under section 70 of "The Local Bodies Loans Act, 1901,"—									
		Counties—									
		Ashburton						15	6 1		
71	4 1	Bruce									
49	5 11	Eketahuna						1	8 5		
		Geraldine						124	1 7		
500	0 0	Horowhenua									
699	18 3	Masterton									
		Pahiatua						296	10 10		
49	8 11	Rangitikei									
363	16 2	Stratford									
		Road Boards—									
3	16 6	Arch Hill									
38	15 10	Eden Terrace									
6	18 1	Pukekohe West									
		Boroughs—									
		Akaroa						187	0 10		
		Blenheim						40	15 4		
0	4 7	Hastings									
40	3 3	Temuka									
		Drainage Board—									
12	16 3	Aorangi									
1,836	7 10									665	3 1
282,606	5 1	Carried forward								234,822	17 11

PUBLIC ACCOUNTS, 1903-1904.

ACCOUNT for the Year ended 31st MARCH, 1904, compared with the Financial Year ended 31st MARCH, 1903.

1902-1903.			EXPENDITURE.				1903-1904.							
£	s.	d.					£	s.	d.	£	s.	d.		
			Grants under "The Local Bodies' Loans Act, 1901,"—											
			Counties—											
1,200	0	0	Ashburton	..	..	..	..	..	2,600	0	0			
4,000	0	0	Bruce	..	..	..	..	..	2,380	0	0			
2,416	0	0	Clifton	..	..	..	..	..	500	0	0			
..	..	..	Clutha	..	..	..	..	..	3,000	0	0			
3,000	0	0	Collingwood	..	..	..	..	..	1,950	0	0			
3,800	0	0	Cook	..	..	..	..	..	600	0	0			
7,000	0	0	Coromandel	..	..	..	..	..	160	0	0			
760	0	0	Eketahuna	..	..	..	..	..	512	0	0			
1,275	0	0	Featherston	..	..	..	..	..	2,750	0	0			
5,375	0	0	Hawera	..	..	..	..	..	3,200	0	0			
..	..	..	Hawkes' Bay	..	..	..	..	..	1,200	0	0			
200	0	0	Hobson	..	..	..	..	..	1,995	0	0			
500	0	0	Horowhenua	..	..	..	..	..	400	0	0			
1,000	0	0	Kairanga	..	..	..	..	..	2,594	0	0			
3,690	0	0	Kiwitea	..	..	..	..	..	5,110	0	0			
5,757	0	0	Manawatu	..	..	..	..	..	800	0	0			
260	0	0	Masterton	..	..	..	..	..	..	..	..
355	0	0	Pahiatua	..	..	..	..	..	500	0	0			
7,200	0	0	Patangata	..	..	..	..	..	300	0	0			
1,066	0	0	Pohangina	..	..	..	..	..	6,000	0	0			
2,700	0	0	Raglan	..	..	..	..	..	6,000	0	0			
6,000	0	0	Rangitikei	..	..	..	..	..	1,000	0	0			
..	..	..	Selwyn	..	..	..	..	..	..	..	..
6,000	0	0	Stratford	..	..	..	..	..	4,600	0	0			
..	..	..	Taranaki	..	..	..	..	..	..	..	..
1,200	0	0	Vincent	..	..	..	..	..	..	..	..
4,000	0	0	Waipapu	..	..	..	..	..	..	..	..
1,497	0	0	Waipawa	..	..	..	..	..	2,300	0	0			
800	0	0	Wairarapa South	..	..	..	..	..	94	0	0			
..	..	..	Whakatane	..	..	..	..	..	
800	0	0	Woodville	..	..	..	..	..	
71,851	0	0										56,545	0	0
10,000	0	0	City Council— Christchurch	..	..	..	..	..	..	..	..	10,000	0	0
			Boroughs—											
1,000	0	0	Akaroa	..	..	..	..	..	100	0	0			
7,000	0	0	Alexandra South	..	..	..	..	..	..	..	..
3,000	0	0	Blenheim	..	..	..	..	..	300	0	0			
6,000	0	0	Cambridge	..	..	..	..	..	500	0	0			
5,000	0	0	Carterton	..	..	..	..	..	1,000	0	0			
..	..	..	Eltham	..	..	..	..	..	6,000	0	0			
..	..	..	Feilding	..	..	..	..	..	3,500	0	0			
..	..	..	Foxton	..	..	..	..	..	2,000	0	0			
..	..	..	Gisborne	..	..	..	..	..	250	0	0			
6,150	0	0	Grey Lynn	..	..	..	..	..	..	..	..
5,000	0	0	Hamilton	..	..	..	..	..	..	..	..
1,100	0	0	Hastings	..	..	..	..	..	..	..	..
2,000	0	0	Hawera	..	..	..	..	..	10,118	0	0			
1,000	0	0	Hokitika	..	..	..	..	..	..	..	..
2,000	0	0	Lower Hutt	..	..	..	..	..	2,500	0	0			
2,000	0	0	Lyttelton	..	..	..	..	..	500	0	0			
..	..	..	Marton	..	..	..	..	..	1,700	0	0			
8,000	0	0	Masterton	..	..	..	..	..	5,500	0	0			
..	..	..	Napier	..	..	..	..	..	3,727	0	0			
1,000	0	0	New Brighton	..	..	..	..	..	1,500	0	0			
7,000	0	0	New Plymouth	..	..	..	..	..	..	..	..
1,000	0	0	Oamaru	..	..	..	..	..	2,500	0	0			
..	..	..	Onehunga	..	..	..	..	..	2,000	0	0			
..	..	..	Pahiatua	..	..	..	..	..	900	0	0			
..	..	..	Palmerston North	..	..	..	..	..	10,000	0	0			
2,000	0	0	Petone	..	..	..	..	..	7,300	0	0			
..	..	..	Port Chalmers	..	..	..	..	..	1,500	0	0			
1,000	0	0	Ross	..	..	..	..	..	1,600	0	0			
6,600	0	0	Stratford	..	..	..	..	..	4,000	0	0			
..	..	..	Sumner	..	..	..	..	..	3,500	0	0			
2,500	0	0	Temuka	..	..	..	..	..	500	0	0			
16,500	0	0	Timaru	..	..	..	..	..	650	0	0			
..	..	..	Waihi	..	..	..	..	..	10,000	0	0			
5,000	0	0	Westport	..	..	..	..	..	2,400	0	0			
900	0	0	Whangarei	..	..	..	..	..	..	..	..
..	..	..	Winton	..	..	..	..	..	200	0	0			
6,670	0	0	Woodville	..	..	..	..	..	330	0	0			
99,420	0	0										86,575	0	0
			Town Boards—											
300	0	0	Bull's	..	..	..	..	..	300	0	0			
300	0	0	Clyde	..	..	..	..	..	..	..	..
2,750	0	0	Geraldine	..	..	..	..	..	..	..	..
300	0	0	Havelock	..	..	..	..	..	300	0	0			
3,650	0	0	Carried forward	..	..	..	..	..	600	0	0	153,120	0	0

PUBLIC ACCOUNTS, 1903-1904.

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

1902-1903.	RECEIPTS.						1903-1904.			
£ s. d. 282,606 5 1	Brought forward						£ s. d.	£ s. d. 234,822 17 11		
<u>£282,606 5 1</u>	Totals .. .. .						.. .. .		<u>£234,822 17 11</u>	

PUBLIC ACCOUNTS, 1903-1904.

ACCOUNT for the Year ended 31st MARCH, 1904, compared with the Financial Year ended 31st MARCH, 1903—continued.

1902-1903.		EXPENDITURE.						1903-1904.			
£	s. d.							£	s. d.	£	s. d.
3,650	0 0	Brought forward						600	0 0	153,120	0 0
		Grants under "The Local Bodies' Loans Act, 1901"—continued.									
		Town Boards—continued.									
		Lethbridge	..	..	..	..	..	200	0 0		
		Opotiki	..	..	..	..	..	300	0 0		
300	0 0	Otautau	..	..	..	..	..	90	0 0		
		Waipawa	..	..	..	..	..	300	0 0		
3,950	0 0							1,490 0 0			
		Road Boards—									
600	0 0	Arai	..	..	..	..	..	..	..
		Arch Hill	..	..	..	..	..	1,600	0 0		
355	0 0	Drury	..	..	..	..	..	96	0 0		
300	0 0	Eden Terrace	..	..	..	..	..	..	..
		Egmont	..	..	..	..	..	950	0 0		
		Eyreton	..	..	..	..	..	969	0 0		
1,000	0 0	Frankley	..	..	..	..	..	1,000	0 0		
1,500	0 0	Heathcote	..	..	..	..	..	2,100	0 0		
760	0 0	Manchester	..	..	..	..	..	3,000	0 0		
1,800	0 0	Manganui	..	..	..	..	..	2,625	0 0		
600	0 0	Mataongaonga	..	..	..	..	..	400	0 0		
		Mauku	..	..	..	..	..	200	0 0		
2,950	0 0	Moa	..	..	..	..	..	2,130	0 0		
3,000	0 0	Mount Eden	..	..	..	..	..	1,777	0 0		
3,000	0 0	Mount Roskill	..	..	..	..	..	1,000	0 0		
		Oakura	..	..	..	..	..	250	0 0		
		Omata	..	..	..	..	..	249	0 0		
500	0 0	One-tree Hill	..	..	..	..	..	1,000	0 0		
		Oxford	..	..	..	..	..	1,844	0 0		
1,000	0 0	Paparata	..	..	..	..	..	..	..
1,901	0 0	Parihaka	..	..	..	..	..	3,000	0 0		
150	0 0	Pollak Settlement	..	..	..	..	..	..	..
2,000	0 0	Pukekohe East	..	..	..	..	..	2,000	0 0		
900	0 0	Pukekohe West	..	..	..	..	..	595	0 0		
775	0 0	Seatoun	..	..	..	..	..	..	..
700	0 0	Taratahi-Carterton	..	..	..	..	..	..	..
		Taruberu	..	..	..	..	..	200	0 0		
		Te Horo	..	..	..	..	..	150	0 0		
		Tuhikaramea	..	..	..	..	..	200	0 0		
2,500	0 0	Upper Wangaehu	..	..	..	..	..	2,220	0 0		
658	0 0	Waimate	..	..	..	..	..	..	..
200	0 0	Waipipi	..	..	..	..	..	1,400	0 0		
150	0 0	Waitara West	..	..	..	..	..	1,050	0 0		
600	0 0	Waiuku	..	..	..	..	..	..	..
650	0 0	Waiwakaiho	..	..	..	..	..	40	0 0		
1,000	0 0	Weber	..	..	..	..	..	..	..
		Whangamarino	..	..	..	..	..	200	0 0		
3,200	0 0	Wirokino	..	..	..	..	..	2,097	0 0		
32,749	0 0							34,342 0 0			
		River Boards—									
5,000	0 0	Hutt	..	..	..	..	..	4,800	0 0		
800	0 0	Lochiel	..	..	..	..	..	500	0 0		
5,800	0 0							5,800 0 0			
		Drainage Boards—									
100	0 0	Berwick	..	..	..	..	..	50	0 0		
		Eltham	..	..	..	..	..	500	0 0		
400	0 0	Mangahoe	..	..	..	..	..	100	0 0		
		Otakia	..	..	..	..	..	350	0 0		
400	0 0	West Taieri	..	..	..	..	..	400	0 0		
900	0 0							1,400 0 0			
224,670	0 0	Grants under "The Government Loans to Local Bodies Act Amendment Act, 1898,"—									
		Boroughs—									
7,000	0 0	Petone	..	..	..	..	..	..	..
3,000	0 0	Westport	..	..	..	..	..	..	..
10,000	0 0										
200	0 0	River Board—									
		Lochiel	..	..	..	..	..	..	..
234,870	0 0										
18,578	10 3	Annual Appropriation,—									
		Vote 119.—Roads to open up Crown lands						25,752 18 10			
23,138	9 5	Balance at end of Year.—									
		Cash in the Public Account						11,365 12 6			
6,019	5 5	Advances in hands of Officers of the Government—									
		In the Colony						2,052 6 7			
29,157	14 10							13,417 19 1			
£282,606	5 1	Totals						£234,822 17 11			

PUBLIC ACCOUNTS, 1903-1904.

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

1902-1903.		RECEIPTS.	1903-1904.					
£	s.	d.	£	s.	d.	£	s.	d.
..	..	..	..	..	..	..	64,955	0 8
65,000	0	0	The Government Advances to Settlers Act, 1894,—					
			Loan of £250,000 3-per-cent. Stock issued in London, 1903 .. £250,000 0 0					
			Less amount brought to charge in previous year 65,000 0 0					
			185,000 0 0					
93,666	13	4	Balance received in respect of £500,000 3-per-cent. Stock Loan issued in London, 1902					
200,000	0	0	Temporary advances on security of short-dated Debentures					
0	10	2	Interest on overdue instalments, Loan of 1902					
..	..	..	Interest on investments					
..	..	..	Recoveries in respect of charges of previous years					
..	..	..	200,000 0 0					
..	..	..	7 0 9					
..	..	..	283 15 0					
..	..	..	44 19 4					
..	..	..	385,335 15 1					
£358,667	3	6	Totals					
..	..	..	£450,290 15 9					

STATEMENT of the RECEIPTS AND EXPENDITURE of the GOVERNMENT

..	For repayment of advance, as per contra, in 1900-1, on security of debentures for £,2000	£1,000	0	0
----	--	----	--------	---	---

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF

..	Securities held by the Public Trustee for transfer under section 9 .. .. .	..	500,000	0	0
..	Preference Shares Certificate for 75,000 shares of £6 13s. 4d. each received from Bank of New Zealand in terms of section 10 .. .. .	..	500,000	0	0
..	Total .. .. .	..	£1,000,000	0	0

PUBLIC ACCOUNTS, 1903-1904.

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1904, compared with the Financial Year ended 31st MARCH, 1903.

1902-1903.	EXPENDITURE.	1903-1904.
£ s. d. 249,713 11 7	Amount paid over to Government Advances to Settlers Office Account.. ..	£ s. d. 220,349 19 2
..	Temporary Advances paid off .. .. .	.. .. 200,000 0 0
43,998 11 3	Charges and expenses of raising Loans,— In respect of Loan issued in London .. .. .	.. .. 20,547 1 0
64,955 0 8	Balance at end of Year,— Cash in the Public Account .. .. .	.. .. 9,393 15 7
..	Investment Account .. .. .	.. .. 9,393 15 7
£358,667 3 6	Totals	£450,290 15 9

ACCIDENT INSURANCE LOAN ACCOUNT for the Year ended 31st March, 1904.

..	Temporary advances made under section 6 of "The Government Accident Insurance Act, 1899," repaid to Government Life Insurance Account £1,000 0 0
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NEW ZEALAND ACT, 1903, ACCOUNT for the Year ended 31st MARCH, 1904.

..	Securities transferred and delivered to the Bank of New Zealand under section 9 500,000 0 0
..	Balance at end of Year,— Investment Account— 75,000 preference shares issued by the Bank of New Zealand .. .. .	.. .. 500,000 0 0
	Total	£1,000,000 0 0

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the ADVANCES of the LAND for SETTLEMENTS ACCOUNT and the GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT OUTSTANDING on the 31st MARCH, 1904, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Land for Settlements Account	315 8 7	..	315 8 7
Vote 118—Land for Settlements Roads	273 11 0	..	273 11 0
	588 19 7	..	588 19 7
Government Loans to Local Bodies Account,—			
Vote 119—Roads, &c., to open up Crown Lands	2,052 6 7	..	2,052 6 7

SINKING FUNDS ACCOUNT.

FINANCIAL YEAR 1903-1904.

PUBLIC ACCOUNTS, 1903-1904.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1863":—									
Series 1914,—									
Contributions to Sinking Fund at 1 per cent.,—									
On £266,300, one year to 15th January, 1904							2,663	0	0
Interest on Investments							5,515	2	1
							<hr/>		
							£8,178	2	1
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Contributions to Sinking Fund at 2·4 per cent.,—									
On £1,000,000, one year to 14th March, 1904							24,000	0	0
Interest on Investments							25,045	9	8
Investments Redeemed,—									
New South Wales 4-per-cent. debentures							1,000	0	0
							<hr/>		
							£50,045	9	8
"THE LOCAL BODIES' LOANS ACT, 1901":—									
Contributions to Sinking Fund at 2 per cent.,—									
To 1st September, 1903						18,274	8	3	
To 1st March, 1904						18,841	1	7	
Interest on Investments									
Investments realised,—									
Mortgages							6,000	0	0
Balance on 31st March, 1903							247,063	13	4
							<hr/>		
							£302,410	4	0
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Contributions to Sinking Fund at 1 per cent.,—									
On £16,000, half-year to 30th June, 1903						80	0	0	
On £15,200 half-year to 31st December, 1903						76	0	0	
Interest on Investments									
Interest on Bank Balances						580	16	11	
							0	14	2
Balance on 31st March, 1903									
							<hr/>		
							156	0	0
							581	11	1
							27	16	3
							<hr/>		
							£765	7	4

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1904.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	3,470	0	0	Brought forward ..	903,372	16	5
New Zealand 4½-per-cent. Debentures ..	1,700	0	0	Cardiff Corporation 3-per-cent. Inscribed Stock ..	26,000	0	0
New Zealand 3½-per-cent. Debentures ..	1,250	0	0	Gold Coast 3-per-cent. Inscribed Stock ..	17,121	14	10
New Zealand 4-per-cent. Inscribed Stock ..	129,754	19	6	Rearing Corporation 3-per-cent. Inscribed Stock ..	6,500	0	0
New Zealand 3½-per-cent. Inscribed Stock ..	2,571	3	7	Sheffield Corporation 3-per-cent. Inscribed Stock ..	16,000	0	0
New Zealand 3-per-cent. Inscribed Stock ..	9,229	9	2	Aid to Public Works and Land Settlements Act 4-per-cent. Debentures ..	660	0	0
New South Wales 4-per-cent. Debentures ..	19,800	0	0	Land for Settlements Act 4-per-cent. Debentures ..	2,885	0	0
New South Wales 4-per-cent. Inscribed Stock ..	5,486	6	7	Local Bodies' Loans Act 3½-per-cent. Debentures ..	400	0	0
New South Wales 3½-per-cent. Inscribed Stock ..	84,384	16	10	County of Tauranga 5-per-cent. Debentures ..	60	0	0
New South Wales 3-per-cent. Inscribed Stock ..	71,386	18	4	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. Inscribed Stock ..	43,233	17	4	Borough of Patea 4½-per-cent. Debentures ..	200	0	0
Victoria 3½-per-cent. Inscribed Stock ..	84,000	0	0	Borough of Tauranga 5-per-cent. Debentures ..	200	0	0
Victoria 3-per-cent. Inscribed Stock ..	27,429	4	1	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. Inscribed Stock ..	4,851	0	5	Wellington and Manawatu Railway Company 5-per-cent. Debentures ..	540	0	0
South Australia 3½-per-cent. Inscribed Stock ..	38,068	11	6				
South Australia 3-per-cent. Inscribed Stock ..	114,866	15	9		977,509	11	3
Canada 4-per-cent. Debentures ..	18,200	0	0	Mortgages	61,900	0	0
Canada 4-per-cent. Inscribed Stock ..	60,000	0	0				
Canada 3½-per-cent. Inscribed Stock ..	34,022	11	8	Total	£1,039,409	11	3
Canada 3-per-cent. Inscribed Stock ..	33,226	12	3				
Canada 2½-per-cent. Inscribed Stock ..	13,666	15	11				
Tasmania 3-per-cent. Inscribed Stock ..	6,645	15	1				
Queensland 4-per-cent. Inscribed Stock ..	1,433	8	8				
Ceylon 3-per-cent. Inscribed Stock ..	10,000	0	0				
Transvaal 3-per-cent., Guaranteed Stock ..	30,994	9	9				
Leeds Corporation 3-per-cent. Inscribed Stock ..	14,000	0	0				
Carried forward	903,372	16	5				

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1904, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—			
“New Zealand Loan Act, 1863”	155,450 18 5	.. .. .	155,450 18 5
“Immigration and Public Works Loan Act, 1870” ..	807,123 12 10	607 10 4	807,731 3 2
“Local Bodies' Loans Act, 1901”	61,900 0 0	302,197 0 2	364,097 0 2
“Government Advances to Settlers Act, 1894” ..	.. .. .	158,520 4 9	158,520 4 9
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—			
“Canterbury Loan Ordinance, 1862”	14,935 0 0	60 7 4	14,995 7 4
	£1,039,409 11 3	£461,385 2 7	£1,500,794 13 10

PUBLIC ACCOUNTS, 1903-1904.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1904.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED, ESTIMATED.	NET INDENTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£	£				Rate.	Amount.	When payable.	
New Zealand Loan Act, 1863	266,800	15 July, 1914	155,161	111,139	% 5	15,978	15 Jan. and 15 July.	Sinking Fund payable 13 Mar. and 13 Sept. *Only £200,000 has actually been issued to the public.
Consolidated Loan Act, 1867 .. .. .	..	180,500	Ann. drawing	..	180,500	5	9,025	Quarterly, 15 Jan., &c.
Immigration and Public Works Loan Act, 1870 .. .. .	..	1,000,000*	1 June, 1907	807,752	192,248	4	64,000	1 June and 1 Dec.
Canterbury Loan Ordinance, 1862	3,000	15,200	{ 2 Jan., 1915	15,157	43	6	1,120	30 June " 31 Dec.	
Consolidated Loan Act, 1867	12,200	13,000	{ 2 July, 1916	..	13,000	4	520	15 April " 15 Oct.	
Immigration and Public Works Loan Act, 1870	363,000	390,900	{ 15 April, 1913	..	363,000	4	14,520	15 April " 15 Oct.	
Defence and other Purposes Loan Act, 1870	27,900	100,000	{ 15 April, 1913	..	27,900	4½	1,256	15 April " 15 Oct.	
General Purposes Loan Act, 1873	25,900	82,900	{ 1 July, 1910	..	25,000	4½	1,125	30 June " 31 Dec.	
District Railways Purchasing Acts, 1885-86	75,000	40,000	{ 15 April, 1913	..	75,000	4	3,000	15 April " 15 Oct.	
Government Loans to Local Bodies Act, 1886	17,400	137,100	{ 15 Oct., 1913	..	17,400	4	696	15 April " 15 Oct.	
Consolidated Stock Act, 1877	10,800	44,884,466	{ 15 May, 1914	..	10,800	4	432	15 May " 15 Nov.	
Consolidated Stock Act, 1884—	54,700	1,007,100	{ 28 Nov., 1914	..	54,700	5	2,735	15 May " 15 Nov.	
Colonial Issue	40,000	125,000	{ 1 July, 1909	..	40,000	6	2,400	1 April " 1 Oct.	
Native Land Purchases Act, 1892	97,100	250,800	{ 1 April, 1905	..	97,100	4	3,884	1 April " 1 Oct.	
Land for Settlements Act, 1892 .. .. .	..	45,276	{ 1 Sept., 1907	..	250,800	3½	34,688	1 Mar. " 1 Sept.
Land for Settlements Act, 1899	29,150,302	44,884,466	{ 1 Nov., 1929	..	29,150,302	4	1,166,012	1 May " 1 Nov.	
Land for Settlements Act, 1899	6,161,167	1,007,100	{ 1 Jan., 1940	..	6,161,167	3½	215,641	1 Jan. " 1 July	
Land for Settlements Act, 1899	9,572,997	100,000	{ 1 April, 1945	..	9,572,997	3	287,190†	1 April " 1 Oct.	
Land for Settlements Act, 1899	832,600	125,000	{ 1 Sept., 1905	..	832,600	3½	29,473	1 Mar. " 1 Sept.	
Land for Settlements Act, 1899	509,500	45,276	{ 31 Dec., 1907	..	509,500	3½	1,950	1 Mar. " 1 Sept.	
Land for Settlements Act, 1899	65,000	400,000	{ 4 Jan., 1909	..	65,000	3½	3,500	30 April " 31 Oct.	
Land for Settlements Act, 1899	100,000	45,276	{ 31 Oct., 1906	..	100,000	3½	4,375	30 April " 31 Oct.	
Land for Settlements Act, 1899	125,000	400,000	{ 31 Oct., 1906	..	125,000	3½	1,565	30 April " 31 Oct.	
Land for Settlements Act, 1899 .. .. .	..	474,276	{ 30 Sep., 1908	..	45,276	..	11,320	31 Mar. " 30 Sept.
Land for Settlements Act, 1899 .. .. .	..	474,276	{ 1 Feb., 1910	..	283,000	4	4,095	31 Mar. " 30 Sept.
Land for Settlements Act, 1899	769,490	400,000	{ 31 Oct., 1906	..	117,000	3½	16,599	1 Feb. " 1 Aug.	
Land for Settlements Act, 1899	349,000	474,276	{ 1 April, 1909	..	474,276	3½	26,932	30 April " 31 Oct.	
Land for Settlements Act, 1899	62,000	1,007,100	{ 1 April, 1909	..	769,490	3½	13,088	1 April " 1 Oct.	
Land for Settlements Act, 1899	56,000	100,000	{ 1 April, 1905	..	349,000	3½	2,170	1 April " 1 Oct.	
Land for Settlements Act, 1899	10,000	527,950	{ 1 April, 1906	..	62,000	3½	2,240	1 April " 1 Oct.	
Land for Settlements Act, 1899	527,950	3,233,690	{ 1 May, 1904	..	56,000	4	350	1 April " 1 Oct.	
Land for Settlements Act, 1899	412,900	45,276	{ 1 Nov., 1904	..	10,000	3½	21,118	1 April " 1 Oct.	
Land for Settlements Act, 1899	2,100	400,000	{ 1 Feb., 1905	..	527,950	4	840	1 May " 1 Nov.	
Land for Settlements Act, 1899	100,000	474,276	{ 1 Feb., 1905	..	412,900	4	16,516	1 Feb. " 1 Aug.	
Land for Settlements Act, 1899	442,600	400,000	{ 1 Dec., 1906	..	2,100	3½	73	1 Feb. " 1 Aug.	
Land for Settlements Act, 1899	230,650	442,600	{ 1 Aug., 1908	..	100,000	4	4,000	1 June " 1 Dec.	
Land for Settlements Act, 1899	250,000	250,650	{ 1 April, 1904	..	442,600	4	17,704	1 Feb. " 1 Aug.	
Land for Settlements Act, 1899 .. .. .	..	52,606,008	{ 1 April, 1904	..	230,650	4	9,226	1 Feb. " 1 Aug.
Land for Settlements Act, 1899 .. .. .	..	..	{ 1 April, 1904	..	250,000	4	10,000	1 April " 1 Oct.
Carried forward .. .. .	..	..	..	978,070	51,627,988	..	2,021,376	..

PUBLIC ACCOUNTS, 1903-1904.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1904—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED, ESTIMATED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£	s				Rate.	Amount.	When payable.	
Brought forward	59,606,008			978,070	51,627,938	% ..	2,021,376	15 Feb. and 15 Aug.	*Loan may be paid off at any time after 15th February, 1907, on six months' notice being given.
500,000		(15 Aug., 1921*			500,000	3½	17,500		
100,000		15 Jan., 1905							
100,000		15 Feb., 1905			500,000	3	15,000	31 Mar.	
100,000		15 Mar., 1905							
100,000		17 April, 1905							
100,000		15 May, 1905							
100,000		16 July, 1905			300,000	†	10,500	31 Mar.	
100,000		15 Aug., 1905							
100,000		15 Sept., 1905							
500,000		1 Apr., 1904			500,000	4	20,000	1 April	
250,000		1 Dec., 1904			250,000	4	10,000	1 June	
750,000	3,848,950	1 Dec., 1906			750,000	4	30,000	1 June	†One-quarter per cent. over bank rate; varying interest, calculated at 3½ per cent.
20,000		1 Feb., 1908							
250,000		1 Apr., 1905			465,000	4	18,600	1 April	
175,000		1 Apr., 1906							
20,000		1 Apr., 1908							
239,800		1 Apr., 1908			500,000	4	20,000	1 Feb.	
200,200		1 Feb., 1924†							
		1 Feb., 1909							
83,950		1 Jan., 1909			83,950	4	3,358	1 Jan.	
	200,000§				200,000	†	7,000		§Short-dated debentures.
Government Advances to Settlers Act, 1894									
Dairy Industry Act, 1898	438		1 Aug., 1908						
	848		1 Jan., 1911		1,781	3½	62	1 Feb. and 1 Aug.	
	500		1 Jan., 1916						
Local Bodies' Loans Act, 1901		555,000	1 Jan., 1909		555,000	3½	19,425	1 Mar.	
State Coal-mines Act, 1901		107,000	1 Apr., 1907		107,000	3½	3,745	1 April	
Paeroa-Waihi Railway Act, 1903		53,476	31 Mar., 1912		53,476	3	1,604	31 Mar.	
Midland Railway Petitions Settlement Act, 1902		150,000	1 Jan., 1906		150,000	3½	5,250	1 July	
Add—		57,522,215			56,544,145				
Accrued Sinking Fund in respect of the Government Loans to Local Bodies Acts				978,070					||Represents the accrued Sinking Fund held by Public Trustee in respect of the total amount issued under the Government Loans to Local Bodies Acts, of which £1,421,800 has been converted into Consolidated Stock.
Sinking Fund, Government Advances to Settlers Office Account				364,097||					
Investments in Securities included above on account New Zealand Consols Investment Account				158,520					
Bank of New Zealand Preference Shares held by Government				457,200					
				500,000					
Totals	57,522,215			2,457,887	55,064,328		2,203,420		

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