

1904.
NEW ZEALAND.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1904.

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

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

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				£87,894	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		
200,683	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,"—							
		For Increases of Sinking Fund						60,600 0 0	
		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	

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
		Amounts paid over to Local Bodies and to Deposit Accounts in respect of		
33,161	1 1	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	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
		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
		Balance at end of Year,—		
800,248	4 5	Cash in the Public Account	1,126,830	10 11
		Advances in the hands of Officers of the Government—		
37,894	11 6	In the Colony	30,718	11 2
64,859	11 4	In London	30,837	10 9
579	10 11	On account of Imperial Pensions	658	7 4
323	14 4	On account of other Governments	695	17 1
100,000	0 0	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
				649,740 17 3
303,905	12 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		
					1,100,000	0 0
1,400,000	0 0					
		Treasury Bills outstanding at end of Year			700,000	0 0
700,000	0 0					
		Totals			£1,800,000	0 0

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

1902-1903.		RECEIPTS.	1903-1904.	
£	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—	165	1 9
377	11 11	In the Colony		
38,677	0 1			31,529 15 5
2,278	19 2	Rents from Lands set apart	1,992	18 6
1,591	15 8	Miscellaneous	14,733	4 11
3,870	14 10			16,726 3 5
£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—	1,500	0 0		
		In the Colony	10,000	0 0		
		In London			12,576	10 0
52,000	0 0	“The State Coal-mines Act, 1901,”—	55,000	0 0		
		Debentures created	1,702	16 3		
		Proceeds of Sale of Coal			56,702	16 3
£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—	151	15 8		
11	12 5	In the Colony			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		
22,399	7 1	Goldfields Revenue	23,400	6 6		
73,382	14 8	Gold Duty			74,640	7 1
334	2 2	Counties Separate Accounts,—				
		Revenue of Counties in which “The Counties Act, 1886,” is not in full operation			278	3 6
39,161	19 6	Advance Account,—	39,776	19 7		
67	4 8	Amount repaid by Local Bodies	64	7 9		
39,229	4 2	Ditto on account of Unauthorised Expenditure of previous years			39,841	7 4
£130,658	8 1	Totals			£139,136	6 4

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.	£ s. d.
11,017 19 6	Annual Appropriation,— Vote 115—State Forests Branch .. .. .	..	15,584 2 2
31,864 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.		£ s. d.	£ s. d.
39,423 10 0	Annual Appropriation,— Vote 116—State Coal-mines .. .. .	..	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.		£ s. d.	£ s. d.
6,871 1 1	Revenue paid over to Local Bodies,— Fees, Fines, &c.	7,932 7 7	
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

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		
60,858	17 1	Advances in the hands of Officers of the Government—	5,522	6 3
27,811	16 3	In the Colony	10,006	6 1
		In London		
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, 1885-1886	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	Moisty 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 Furu	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
		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	12,070	0 1
10,317	4 3	Public Health Act, 1900		
2,611	14 6	Public Trust Office Remittance Account	16,998	11 9
17,239	6 2	Railways	1,565	0 0
11,020	0 0	Tauranga Educational Endowment Reserves Act, 1896	167	5 5
58	10 5	Thermal-springs Districts Act, 1881	24	2 9
77	4 9	Trustee Act, 1883	22	4 7
332	12 6			223,736 12 3
549,291	0 2			
£766,264	15 4	Totals		£370,627 11 10

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

ACCOUNTS.

1902-1903.		EXPENDITURE.	1903-1904.	
£	s. d.		£	s. d.
		Withdrawals,—		
14,232	1 6	Emigrants' Deposits	11,514	0 0
45	0 0	General Assembly Library Fund	50	0 0
..	..	Hospitals and Charitable Institutions Act, 1885-86	20	18 11
472,088	17 1	Imperial Government (South Africa Contingents)	86,033	11 8
15,002	13 10	Imperial Government (Purchase of Meat and Potatoes) .. .. .	..	..
873	17 8	Imperial Government (Passages of Surveyors for Gold Coast) .. .. .	..	..
1,381	1 2	Imperial Government (Passages of Teachers for Concentration Camps) .. .. .	..	..
3,586	5 9	Land Transfer Act, 1883-85	352	15 0
517	13 1	Mining Districts Land Occupation Act, 1894	637	0 0
59,213	9 0	Miscellaneous	55,278	2 10
18,400	0 0	Money-order Settlement	42,796	6 8
156	17 4	Native Land Purchases	168	12 2
42	13 1	Native Township, Parata .. .. .	..	..
109	10 4	" Pipiriki	166	1 0
74	19 9	" Potaka	78	15 0
62	5 0	" Tokaanu	62	5 0
338	0 0	Nelson Rifle Prize Fund	46	0 0
18	11 6	New Zealand University Endowment, Taranaki .. .. .	..	..
..	..	Ngatirahiri Compensation	2	17 5
..	..	North Island Experimental Dairy School	2	14 4
4,590	6 2	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	1,138	7 3
2,911	7 0	Public Health Act .. .. .	..	..
19,250	19 3	Public Trust Office Remittance Account	18,350	15 7
6,253	2 11	Railways	10,213	9 4
11	8 0	Thermal-springs Districts Act, 1881	134	6 0
212	16 4	Trustee Act, 1883 .. .. .	..	..
619,373	15 9			227,046 18 2
		Balances at end of Year,—		
131,362	7 3	Cash in the Public Account	134,803	11 3
5,522	6 3	Advances in the hands of Officers of the Government—		
10,006	6 1	In the Colony	2,710	12 8
		In London	6,066	9 9
146,890	19 7			143,580 13 8
£766,264	15 4	Totals .. .. .	..	£370,627 11 10

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1902-1903.		RECEIPTS.	1903-1904.	
£	s. d.		£	s. d.
405,922	16 5	Balance at beginning of Year,—		
		Cash in Public Account	287,342	2 0
		Advances in the hands of Officers of the Government—		
5,544	11 3	In the Colony		
42,592	0 4	In London	16,467	7 11
			34,756	4 2
454,059	8 0		51,223	12 1
				338,565 14 1
		The Aid to Public Works and Land Settlement Acts,—		
260,000	0 0	Loan of £1,000,000 of 3-per-cent. Stock issued in London under the Act of 1902		
		Less amount brought to charge in previous year	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 purpose 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		
750,000	0 0	Proceeds of sale of 4-per-cent. Debentures issued under the Act of 1902 (Colonial issue)		
165,000	0 0	Amount received from Conversion Account for repayment of advance made on security of short-dated Debentures (as per contra)		
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

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				
			Charges and Expenses of raising Loans—										
87,997	2	8	In respect of £1,000,000 Loan £82,188				3	11					
182	10	2	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
			Balance at end of Year,—										
287,342	2	0	Cash in the Public Account				320,790	8	4				
			Advances in the hands of Officers of the Government—										
16,467	7	11	In the Colony				22,891	9	7				
34,756	4	2	In London				12,545	6	10				
			Investment Account				37,575	2	5				
333,565	14	1								393,802	7	2	
£2,018,009	19	9	Totals							£2,629,180	0	2	

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

PAEROA-WAIHI

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

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

£	s.	d.		£	s.	d.	£	s.	d.
16,860	14	8	Balance at beginning of Year,—				22,433	11	11
			Cash in Public Account						
14,602	10	4	Receipts under "The Cheviot Estate Disposition Act, 1893,"—	13,685	9	7			
			Rents from Lands	90	0	0			
	6	19	Interest on Advances	4	2	6			
			Miscellaneous				13,779	12	1
14,609	9	9							
£31,470	4	5	Totals				£36,213	4	0

WORKS FUND for the Year ended 31st MARCH, 1904.**RAILWAY ACCOUNT.**

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

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

£	s.	d.									£	s.	d.	£	s.	d.
8,866	2	6	Interest	..	..	..	..	..	..	..	8,866	2	6			
170	10	0	Surveys, Roading, &c.	..	..	..	..	..	..	..	..	..	..	8,866	2	6
9,036	12	6														
22,433	11	11	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	..	..	..	..	..	27,347	1	6
£31,470	4	5	Totals	..	..	..	..	..	..	..	..	..	..	£36,213	4	0

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—		
		In the Colony	2,722 18 4	
350,000	0 0	Investment Account	325,000 0 0	327,722 18 4
382,692	6 3			
338,700	0 0	The Land for Settlements Consolidation Act, 1900,—		
		Proceeds of Scrip and Debentures	511,350 0 0	
250,624	19 0	Proceeds of £250,000 Debentures issued in renewal of like amount falling due ..	..	511,350 0 0
589,324	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

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.	£	s. d.
3,740	16 1	Annual Appropriations,—					
..	..	..	..	..	..	2,207 11 6	
						2,531 8 10	
3,740	16 1						4,739 0 4
Acquirement of Estates,—		Purchase-money.		Expenses.		Total.	
	Name of Estate.						
10 13 4	Albury .. .. .	..	..	1 11 0	..	1 11 0	..
..	Annan (Wharton and Co.)	94,444	1 10	2,478 12 8	..	96,922 14 6	..
158,793 19 1	Argyll (M. Mason)	6	6 9	4,557 10 10	..	4,563 17 7	..
28 6 11	Barnego .. .. .	..	..	114 5 9	..	114 5 9	..
3 18 10	Beaumont .. .. .	..	..	7 6 4	..	7 6 4	..
..	Bickerstaffe (Colbeck Bros.)	40,560	0 0	4,201 6 0	..	44,761 6 0	..
..	Blind River .. .. .	..	..	5 7 3	..	5 7 3	..
42,157 15 6	Chamberlain .. .. .	..	..	162 9 6	..	162 9 6	..
..	Clandon (F. Bayly, B. Newstrowski, and H. Schultz)	11,518	9 0	122 9 2	..	11,640 18 2	..
17 19 6	Craddock .. .. .	..	..	186 15 2	..	186 15 2	..
4,188 16 3	Duncan .. .. .	..	..	108 12 9	..	108 12 9	..
8 10 0	Earnsclough .. .. .	..	..	1 10 8	..	1 10 8	..
10,689 14 11	Eccleston .. .. .	..	..	..	..	..	..
..	Edendale .. .. .	..	..	581 5 10	..	581 5 10	..
165 17 1	Elsthorpe .. .. .	..	..	4 5 2	..	4 5 2	..
820 0 10	Epuni .. .. .	..	..	87 17 9	..	87 17 9	..
44 7 8	Fencourt .. .. .	..	..	36 4 7	..	36 4 7	..
..	Flaxbourne .. .. .	..	..	1,062 12 9	..	1,062 12 9	..
87 15 1	Forest Gate .. .. .	..	..	362 10 10	..	362 10 10	..
305 10 7	Glenham .. .. .	..	..	766 8 4	..	766 8 4	..
2,830 13 3	Hatuma .. .. .	..	..	1,102 15 1	..	1,102 15 1	..
29 14 6	Hetana .. .. .	..	..	1,082 15 8	..	1,082 15 8	..
1 12 6	Highbank .. .. .	..	..	..	..	..	..
..	Janefield .. .. .	..	..	10 2 9	..	10 2 9	..
..	Karapiro .. .. .	..	..	2 2 0	..	2 2 0	..
8 7 1	Kaimahi .. .. .	..	..	..	..	..	..
6 13 5	Kapua .. .. .	..	..	..	..	..	..
80 0 0	Kaputohe .. .. .	..	..	..	..	..	..
0 13 6	Kereta .. .. .	..	..	..	..	..	..
14 9 0	Kitchensner .. .. .	..	..	195 7 9	..	195 7 9	..
10 14 9	Kohika .. .. .	..	..	..	..	..	..
4,781 3 2	Kokatahi .. .. .	..	..	25 18 3	..	25 18 3	..
828 17 2	Kumeroa .. .. .	..	..	1,203 1 0	..	1,203 1 0	..
17 3 6	Langdale .. .. .	..	..	1 4 0	..	1 4 0	..
6,873 9 10	Linton (Manchester Road Board)	97	8 9	143 2 4	..	180 11 1	..
16,388 0 0	Longbush .. .. .	..	..	727 3 3	..	727 3 3	..
819 7 9	Lyndon .. .. .	..	..	152 6 0	..	152 6 0	..
215 14 0	Lyndon No. 2 .. .. .	..	..	26 17 6	..	26 17 6	..
44 6 6	Mahora .. .. .	..	..	..	..	..	..
1,723 16 11	Makareao (Waihemo Grange) .. .. .	..	..	1,657 19 10	..	1,657 19 10	..
920 12 3	Manga-a-toro .. .. .	..	..	1,401 9 2	..	1,401 9 2	..
..	Manga-a-toro No. 2 .. .. .	..	..	13 5 6	..	13 5 6	..
90 6 9	Mangawhata .. .. .	..	..	62 17 6	..	62 17 6	..
..	Marawiti .. .. .	..	..	8 10 5	..	8 10 5	..
..	Matamata .. .. .	..	..	3,310 2 5	..	3,310 2 5	..
804 7 6	Maungaraki .. .. .	..	..	496 3 8	..	496 3 8	..
98 18 0	Maytown .. .. .	..	..	23 5 9	..	23 5 9	..
18,639 5 3	Mead .. .. .	..	..	26 13 6	..	26 13 6	..
4 14 3	Merrivale .. .. .	..	..	142 3 0	..	142 3 0	..
162 1 0	Methuen .. .. .	..	..	300 15 0	..	300 15 0	..
0 13 4	Momona (Myrtle Bank) .. .. .	..	..	..	..	..	..
..	Mount Vernon .. .. .	..	..	13 11 6	..	13 11 6	..
4,000 0 0	Normandale (W. A. Fitzherbert)	11,419	0 8	1,041 10 10	..	12,460 11 6	..
158 0 7	North Bank .. .. .	..	..	103 15 6	..	103 15 6	..
..	Ohakea .. .. .	..	..	3 7 6	..	3 7 6	..
2 5 0	Omaka .. .. .	..	..	..	..	..	..
188 19 0	Opawa .. .. .	..	..	..	..	..	..
10 12 10	Orakipaoa .. .. .	..	..	..	..	..	..
24 14 1	Otahu .. .. .	..	..	..	..	..	..
1 11 0	Papaka (Levels Valley) .. .. .	..	..	..	..	..	..
..	Paparangi .. .. .	..	..	1 15 6	..	1 15 6	..
..	Pareora .. .. .	..	..	4 15 0	..	4 15 0	..
16 19 10	Pareora No. 2 .. .. .	..	..	88 4 7	..	88 4 7	..
93 4 0	Patoa .. .. .	..	..	..	..	..	..
55 0 0	Pawaho .. .. .	..	..	52 1 6	..	52 1 6	..
..	Piripiri .. .. .	..	..	4 8 3	..	4 8 3	..
12 1 6	Plumer .. .. .	..	..	34 15 0	..	34 15 0	..
..	Poerua .. .. .	..	..	13 0 6	..	13 0 6	..
..	Pomahaka .. .. .	..	..	0 16 5	..	0 16 5	..
1 4 0	Pouparae .. .. .	..	..	..	..	..	..
46 3 0	Puhuka .. .. .	..	..	81 19 0	..	81 19 0	..
10 0 0	Punaroa (Three Springs), (Mackenzie County) .. .. .	..	..	..	..	..	..
210 9 0	Rapuwai .. .. .	..	..	..	..	..	..
15 5 0	Raureka .. .. .	..	..	..	..	..	..
..	Rainford (G. E. Parsons)	6,022	11 2	133 2 3	..	6,155 13 5	..
..	Rakitairi .. .. .	..	..	9 0 0	..	9 0 0	..
277,565 9 7	Carried forward	164,007	18 2	28,551 7 0	..	192,559 5 2	4,739 0 4

STATEMENT of the RECEIPTS and EXPENDITURE of the **LAND FOR SETTLEMENTS**

1902-1903.		RECEIPTS.						1903-1904.			
£	s. d.							£	s. d.	£	s. d.
1,093,018	19 2	Brought forward	..	..	..	..	..	..	..	1,041,927	9 2
<hr/>										<hr/>	
£1,093,018	19 2	Totals	..	..	..	..	..	..	..	£1,041,927	9 2

ACCOUNT for the Year ended 31st MARCH, 1904, compared with 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		
25,331 9 0		Tablelands .. ..	.. ..	1,190 8 0	1,190 8 0		
55 17 6		Takitū .. ..	.. ..	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		Teaaraki .. ..	.. ..	.. ..	.. ..
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		
366,074 19 9						418,658 18 9	
1,093,018 19 2		Totals .. ..	.. ..	.. ..	.. ..	1,041,927 9 2	

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,—						1,216	2 2		
		Cash in the Public Account									
1,910	3 1	In the hands of Stock Agents—						446	2 0		
		Cash									
1,892	9 0	In the hands of the Agent-General—									
		Cash									
4,703	12 9									1,662	4 2
229,000	0 0	3-per-cent. Inscribed Stock,—						60,000	0 0		
1,040	0 0	Issued for redemption of Debentures									
		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,—						56	1 1		
468,100	0 0	Cash in Deposit Account						472,500	0 0		
		Investment Account								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

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.	
52,000	0	0	Debtures redeemed,—						55,900	0	0				
			Consolidated Loan Act, 1867, 5 per cent.												
165,000	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 Debtures .. .. .						..			55,900 0 0			
217,000	0	0													
			Debtures converted,—												
			Aid to Public Works and Land Settlement Acts, 1896-99 .. .. .						..			165,000 0 0			
800	0	0	Debtures converted into 3-per-cent. Inscribed Stock,—												
240	0	0	Canterbury Loan Ordinance, 1862, 6 per cent., due 1915-16 .. .. .						..
			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 officers .. .. .						..			723 4 6			
15,041	8	7													
1,216	2	2	Balance at end of Year,—												
			Cash in the Public Account						4,816	2	2				
446	2	0	In the hands of Stock Agents—												
			Cash						222	17	6	5,098 19 8			
1,662	4	2													
£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.	
56	1	1	Balance at end of Year,—						76	1	1				
472,500	0	0	Cash in Deposit Account						474,200	0	0				
			Investment Account									474 276 1 1			
472,556	1	1													
£472,556	1	1	Totals .. .. .						..			£474,276 1 1			

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

1902-1903.		RECEIPTS.	1903-1904.	
£	s. d.		£	s. d.
1,254	6 11	Balance at beginning of Year,—	23,198	9 5
1,515	10 4	Cash in the Public Account	6,019	5 5
2,769	17 3	Advances in hands of Officers of the Government— In the Colony		
				29,157 14 10
278,000	0 0	Debentures created,— Under "The Local Bodies' Loans Act, 1901"		205,000 0 0
		Repayments under section 8 of "The Government Loans to Local Bodies Act Amendment Act, 1896,"—		
		Counties—		
71	4 1	Ashburton	15	6 1
49	5 11	Bruce		
		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		
12	16 3	Drainage Board— Aorangi		
1,896	7 10			665 3 1
282,606	5 1	Carried forward		284,822 17 11

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.
			Grants under "The Local Bodies' Loans Act, 1901,"—			
			Counties—			
1,200	0	0	Ashburton	..	..	..
4,000	0	0	Bruce	..	..	..
2,416	0	0	Clifton	..	..	..
..	..	..	Clutha	..	..	..
3,000	0	0	Collingwood	..	..	..
3,800	0	0	Cook	..	..	..
7,000	0	0	Coromandel	..	..	..
760	0	0	Eketahuna	..	..	..
1,275	0	0	Featherston	..	..	..
5,375	0	0	Hawera	..	..	..
..	..	..	Hawkes' Bay	..	..	..
200	0	0	Hobson	..	..	..
500	0	0	Horowhenua	..	..	..
1,000	0	0	Kairanga	..	..	..
3,690	0	0	Kiwitea	..	..	..
5,757	0	0	Manawatu	..	..	..
260	0	0	Masterton	..	..	..
355	0	0	Pahiatua	..	..	..
7,200	0	0	Patangata	..	..	..
1,066	0	0	Pohangina	..	..	..
2,700	0	0	Raglan	..	..	..
6,000	0	0	Rangitikei	..	..	..
..	..	..	Selwyn	..	..	..
6,000	0	0	Stratford	..	..	..
..	..	..	Taranaki	..	..	..
1,200	0	0	Vincent	..	..	..
4,000	0	0	Waiapu	..	..	..
1,497	0	0	Waipawa	..	..	..
800	0	0	Wairarapa South	..	..	..
..	..	..	Whakatane	..	..	..
800	0	0	Woodville	..	..	..
71,851	0	0				56,545 0 0
			City Council—			
10,000	0	0	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

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
£282,606 5 1	Totals .. .. .	..	£234,822 17 11

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	Pollok 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	..	..	..	..	..
			Taruharu	..	..	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							5,300	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									
			River Board—								
200	0	0	Lochiel	..	..	..	..	..
234,870	0	0									
			Annual Appropriation,—								
18,578	10	3	Vote 119.—Roads to open up Crown lands	..	..	..	..	..	25,752	18	10
			Balance at end of Year,—								
23,138	9	5	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							18,417	19	1
£282,606	5	1	Totals	..	..	..	..	..	£234,822	17	11

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

1902-1903.		RECEIPTS.	1903-1904.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Year— Cash in the Public Account .. .. .	..	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	200,000	0 0
0	10 2	Interest on overdue instalments, Loan of 1902	7	0 9
..	..	Interest on investments	283	15 0
..	..	Recoveries in respect of charges of previous years	44	19 4
£358,667	3 6	Totals .. .. .	..	385,335 15 1
			..	£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
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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

The Treasury, Wellington, 20th April, 1904.

RAILWAY RECEIPTS examined and found correct.

T. RONAYNE,
General Manager, New Zealand Railways.

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

T. GLASGOW,
Secretary and Inspector of Customs.

TERRITORIAL REVENUE AND LAND SALES RECEIPTS examined and found correct.

WM. G. RUNCIE,
Auditor of Land Revenue.

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.		£ s. d.	£ s. d.
249,713 11 7	Amount paid over to Government Advances to Settlers Office Account.. ..	..	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	9,393 15 7
<u>£358,667 3 6</u>	Total .. .. .	..	<u>£450,290 15 9</u>

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	<u>£1,000 0 0</u>
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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 .. .. .	..	<u>£1,000,000 0 0</u>

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Assistant Secretary and Accountant.

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

1. The "Customs," "Railways," and "Territorial Revenue" receipts are not now examined by the Audit Office.
2. The Audit Office is unable satisfactorily to verify the receipts of gold revenue, through the failure of the Mines Department to comply with a requisition for a certified statement of the amounts collectible as such revenue.
3. The "Advances in the hands of officers of the Government" include payments to the amount of £12,751 5s. 4d., though the accounts of the same were received at the Treasury before the close of the year.

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

SUMMARY of BALANCES on 31st MARCH, 1904.

	BALANCES.			CASH.	ADVANCES.			INVESTMENTS.			TOTAL.					
	£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.			
CONSOLIDATED FUND:—																
Ordinary Revenue Account	1,949,740	17	3	1,126,830	10	11	62,910	6	4	160,000	0	0	1,849,740	17	3	
State Forests Account	32,671	16	8	32,510	7	7	161	9	1	..	..	..	32,671	16	8
State Coal-mines Account	4,032	17	9	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	..	..	..	7,959	12	3
Deposit Accounts	143,580	13	8	134,803	11	3	8,777	2	5	..	..	..	143,580	13	8
				1,537,985	17	7	73,805	12	8	160,000	0	0	1,537,985	17	7	
PUBLIC WORKS FUND																
	..	..	..	320,790	8	4	35,436	16	5	37,575	2	5	393,802	7	2
PAEROA-WAHI RAILWAY ACCOUNT																
CHEVIOT ESTATE ACCOUNT	..	..	..	23,537	4	10	..	..	..	..	..	..	23,537	4	10
LAND FOR SETTLEMENTS ACCOUNT	..	..	..	27,347	1	6	..	..	..	..	..	..	27,347	1	6
CONVERSION ACCOUNT	..	..	..	93,069	19	2	588	19	7	325,000	0	0	418,658	18	9
LOANS TO LOCAL BODIES ACCOUNT	..	..	..	4,816	2	2	222	17	6	..	..	..	5,038	19	8
NEW ZEALAND CONSOLS ACCOUNT	..	..	..	11,365	12	6	2,052	6	7	..	..	..	13,417	19	1
REMITTANCES TO LONDON ACCOUNT	..	..	..	76	1	1	..	..	..	474,200	0	0	474,276	1	1
GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT	..	..	..	Cr.1,050,000	0	0	..	..	..	..	..	..	Cr.1,050,000	0	0
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	..	..	..	..	..	..	..	..	..	9,393	15	7	9,393	15	7
	..	..	..	..	..	..	..	..	..	500,000	0	0	500,000	0	0
Totals				735,182	14	6	112,106	12	9	1,506,168	18	0	2,353,458	5	3	

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

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