

SESS. II.—1897.
NEW ZEALAND.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1897.

Presented to both Houses of the General Assembly pursuant to Section 69 of "The Public Revenues Act, 1891."

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

1895-96.	RECEIPTS.	1896-97.
£ s. d. 445,740 17 8	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 517,316 10 5
19,595 0 1	Advances in the hands of Officers of the Government,— In the Colony	16,028 17 5
35,207 15 3	In London	16,953 12 7
280 12 9	On account of Imperial Pensions	259 15 7
13,200 0 0	Silver Coin Account	400,000 0 0
476,000 0 0	Investment Account	950,558 16 0
990,024 5 9	Less Treasury Bills outstanding	735,000 0 0
810,000 0 0		215,558 16 0
180,024 5 9	Ordinary Revenue,— Customs	1,818,972 6 6
1,649,310 7 2	Stamps, including Postal and Telegraph Cash Receipts	730,236 16 7
707,187 12 0	Land-tax	272,309 1 11
271,394 8 2	Income-tax	105,504 7 5
92,778 3 11	Property-tax	63 0 11
54 18 8	Beer Duty	68,786 13 9
62,657 11 6	Railways	1,287,139 12 6
1,182,279 16 6	Registration and other Fees	50,256 10 11
48,434 12 8	Marine	21,204 1 2
20,560 6 10	Miscellaneous	98,372 12 2
72,419 16 8		4,452,845 3 10
4,107,077 14 1	Territorial Revenue,— Cash Land Sales £67,068 10 9	
73,521 10 11	Deferred-payment Land Sales 42,452 8 11	
53,049 14 3	Pastoral Runs, Rents, and Miscellaneous 163,432 14 1	272,953 13 9
165,102 4 8		4,725,798 17 7
4,398,751 3 11	Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund	70,300 0 0
145,400 0 0	Amount recovered from the Cheviot Estate Account,— Balance of the Purchase-money	2,609 3 9
8,000 0 0	In respect of Expenditure charged in previous year to "Unauthorised"	2,609 3 9
3,864 1 7	Debentures issued under,— "The District Railways Purchasing Act 1885 Amendment Act, 1886," in renewal of like amount matured 1st Oct., 1896	35,000 0 0
11,864 1 7	Sinking Funds set free,— "The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	4,700 0 0
18,600 0 0	Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "Auckland Loan Ordinance, 1863"	19,571 0 0
18,000 0 0	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	3,396 10 8
11,101 1 3	"The New Zealand Loan Act, 1863"	27,667 10 8
47,701 1 3	Amount transferred from Released Sinking Fund Suspense Account	0 9 4
		27,668 0 0
£4,783,740 12 6	Totals	£5,076,934 17 4

TREASURY BILLS

334,000 0 0	Treasury Bills outstanding at beginning of Year,— In anticipation of Revenue	335,000 0 0
476,000 0 0	In redemption of Guaranteed Debentures	400,000 0 0
810,000 0 0		735,000 0 0
1,255,100 0 0	Treasury Bills issued during Year	1,525,000 0 0
£2,065,100 0 0	Totals	£2,260,000 0 0

FUND for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

ACCOUNT.

1895-96.		EXPENDITURE.		1896-97.	
£	s. d.			£	s. d.
23,044	15 11	Permanent Appropriations,—		24,168	9 2
1,683,775	0 8	Civil List.. .. .		1,709,469	5 10
200,558	0 3	Interest and Sinking Fund.. .. .		193,334	9 7
63,879	9 7	Under Special Acts of the Legislature		63,812	10 8
		Subsidies paid to Local Bodies			
44,066	7 3	Amounts paid over to Local Bodies and to Deposit Accounts in respect of		40,634	11 6
		Payments under the Land Acts			
8,987	11 10	Endowments—		6,302	4 11
11,348	10 2	New Plymouth Harbour Board		11,066	14 1
17,013	10 9	Greymouth Harbour Board		23,639	5 11
		Westport Harbour Board			
2,052,673	6 5				
				2,072,427	11 8
		Annual Appropriations,—			
18,537	17 11	Class I.—Legislative		20,328	8 4
72,380	14 10	" II.—Colonial Secretary		101,921	13 0
24,784	0 6	" III.—Colonial Treasurer		29,835	4 2
122,728	4 11	" IV.—Minister of Justice		123,294	5 0
331,062	11 11	" V.—Postmaster-General		352,386	7 6
62,741	10 9	" VI.—Commissioner of Trade and Customs		91,050	0 7
22,565	17 1	" VII.—Commissioner of Stamps		22,380	14 2
		" VIII.—Minister of Education—			
420,155	14 11	Education Department		428,129	12 0
53,129	4 6	Lunacy and Charitable Aid Department		54,513	10 1
8,088	6 1	Department of Labour		7,206	4 6
15,806	14 7	" IX.—Minister of Mines		18,106	14 7
43,347	16 4	" X.—Minister of Agriculture		50,033	9 2
743,670	5 2	" XI.—Working Railways		776,747	17 6
46,939	2 3	" XII.—Minister for Public Works		45,370	17 7
68,647	12 2	" XIII.—Defence Department		68,551	9 10
93,272	1 9	" XIV.—Police Department		101,330	6 1
121,533	15 1	" XV.—Minister of Lands		116,668	19 10
493	1 3	" XVI.—Rates on Crown Lands		508	9 11
22,422	16 10	Services not provided for		3,188	17 7
2,297,307	8 10				
				2,411,553	1 5
150,000	0 0	Amount transferred to the Public Works Fund, Part I., in terms of section 17 of			
		" The Appropriation Act, 1896 "		150,000	0 0
20,500	0 0	Net amount advanced to Government Advances to Settlers Office Management			
		Account in terms of section 49 of " The Government Advances to Settlers Act,		26,000	0 0
		1894 "			
29,100	0 0	Debentures redeemed,—			
18,600	0 0	Consolidated Stock Act, 1884 (Colonial Issue)		22,968	0 0
		Lyttelton and Christchurch Railway Loan Ordinance, 1860—due 1st Jan., 1896		4,700	0 0
1	1 3	District Railways Purchasing Act, 1885, due 1st Oct., 1896		35,000	0 0
47,701	1 3	Released Sinking Funds transferred to Deposit Suspense Account			
				62,668	0 0
517,316	10 5	Balance at end of Year,—			
		Cash in the Public Account		632,305	17 0
16,028	17 5	Advances in the hands of Officers of the Government—			
16,953	12 7	In the Colony		20,904	19 1
259	15 7	In London		25,858	17 7
400,000	0 0	On account of Imperial Pensions		516	10 7
		Investment Account		404,700	0 0
950,558	16 0			1,084,286	4 3
735,000	0 0	Less Treasury Bills outstanding		730,000	0 0
215,558	16 0				
£4,783,740	12 6	Totals			
				354,286	4 3
				£5,076,934	17 4

ACCOUNT.

1,330,100	0 0	Treasury Bills paid off during Year		1,530,000	0 0
335,000	0 0	Treasury Bills outstanding at end of Year,—			
400,000	0 0	In anticipation of Revenue		254,000	0 0
		In redemption of Guaranteed Debentures		476,000	0 0
735,000	0 0				
£2,065,100	0 0	Totals			
				730,000	0 0
				£2,260,000	0 0

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

1895-96.	RECEIPTS.	1896-97.
£ s. d. 5,205 19 1	Balance at beginning of Year,— Cash in the Public Account	£ s. d.
1,815 15 10	Rents from Lands set apart	1,032 11 2
652 10 8	Miscellaneous	5,471 13 8
2,468 6 6		
£7,674 5 7	Totals	£13,696 13 4

ACCOUNTS OF

7,130 5 5	Balance at beginning of Year,— Cash in the Public Account	5,910 18 4	
..	Advances in the hands of Officers of the Government,— In the Colony	1 19 10	5,912 18 2
7,130 5 5			
2,343 5 9	Revenue received for Local Bodies,— Fees, Fines, &c.	2,329 12 11	
10,475 7 7	Endowments of Land, &c.	9,370 3 5	
27,397 6 5	Goldfields Revenue	59,809 14 4	
11,702 18 9	Gold Duty	9,387 12 10	80,897 3 6
51,918 18 6			
301 14 5	Counties Separate Accounts,— Revenue of Counties in which "The Counties Act, 1886," is not in full operation	..	382 17 2
40,376 6 2	Advance Account,— Amount repaid by Local Bodies	43,300 18 5	
67 0 6	Ditto on account of Unauthorised Expenditure of previous years	71 7 0	43,372 5 5
40,443 6 8			
£99,794 5 0	Totals .. .. .	..	£130,565 4 3

DEPOSIT

77,140 9 1	Balance at beginning of Year,— Cash in the Public Account	62,439 14 4	
530 0 0	Advances in the hands of Officers of the Government,— In the Colony	150 0 0	
3,799 9 9	In London	33,559 16 8	96,149 11 0
81,469 18 10			
10,750 0 0	Lodgments,— Emigrants' Deposits	6,425 0 0	
25 0 0	General Assembly Library Fund	25 0 0	
4,594 13 8	Government of New South Wales .. .. .	..
1,206 11 6	Government of South Australia	973 9 11	
10,367 7 7	Government of Victoria .. .. .	..
15 5 1	Hospitals and Charitable Institutions Act, 1885	4 13 6	
135 4 0	Land Transfer Act, 1885	458 0 0	
5 12 0	Mining Districts Land Occupation Act, 1894	81 17 9	
97,775 14 6	Miscellaneous	117,183 10 11	
1,150 0 0	Money-order Settlement	14,900 0 0	
26 8 1	Native Land Act, 1878 (No. 2)	25 0 0	
461 17 4	Native Land Purchases	434 18 10	
..	Nelson Rifle Prize Fund Investment	800 0 0	
100 0 0	Nelson Rifle Prize Fund	64 0 0	
16,268 3 1	New Zealand Midland Railway	24,371 13 10	
129 11 0	New Zealand University Endowment, Canterbury	129 11 0	
264 13 1	New Zealand University Endowment, Taranaki	293 19 8	
42 0 0	New Zealand University Endowment, Westland	14 10 0	
..	Ngatirahiri Compensation .. .. .	..
4,024 0 11	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	10,254 18 11	
29,987 3 0	Permanent-way Material for Open Lines of Railway	347 5 5	
400 0 0	Property Law Consolidation Act 1883 Amendment Act, 1895	400 0 0	
1 1 3	Railways	12,137 0 0	
..	Released Sinking Funds Suspense .. .. .	..
..	Tauranga Educational Endowment Reserves Act	1,192 19 7	
806 11 2	Thermal-springs Districts Act, 1881	1,172 12 5	
206 15 7	Trustee Act, 1883	2,507 19 5	
	Westport-Ngakawau Railway Extension Act, 1890 .. .. .	..
178,743 12 10			194,198 1 2
£260,213 11 8	Totals .. .. .	..	£290,347 12 2

FUND for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st March, 1896.

ACCOUNT.

1895-96.		EXPENDITURE.				1896-97.	
£	s. d.					£	s. d.
481	17 1	Annual Appropriations,—				..	2,472 7 10
		Class XVII.—State Forests Account					
7,192	8 6	Balance at end of Year,—				11,036	4 9
		Cash in the Public Account					
		Advances in the hands of Officers of the Government—				188	0 9
		In the Colony					11,224 5 6
£7,674	5 7	Totals .. .. .				..	£13,696 13 4

LOCAL BODIES.

2,369	12 3	Revenue paid over to Local Bodies,—				2,246	15 0
16,909	19 2	Fees, Fines, &c.				7,084	19 7
22,459	4 3	Endowments of Land, &c.				58,179	13 9
11,548	1 6	Goldfields Revenue				9,461	4 11
		Gold Duty					76,972 13 3
53,286	17 2						
443	6 8	Counties Separate Accounts,—				..	363 4 2
		Amount distributed amongst Road Boards where "The Counties Act, 1886,"					
		is not in full operation					
40,151	3 0	Advance Accounts,—				..	43,075 0 7
		Payments on behalf of Local Bodies					
93,881	6 10						
5,910	18 4	Balance at end of Year,—				9,885	4 9
		Cash in the Public Account					
1	19 10	Advances in the hands of Officers of the Government—				269	1 6
		In the Colony					10,154 6 3
5,912	18 2						
£99,794	5 0	Totals .. .. .				..	£130,565 4 3

ACCOUNTS.

11,125	0 0	Withdrawals,—				6,375	0 0
25	0 0	Emigrants' Deposits				25	0 0
3,423	8 4	General Assembly Library Fund				753	9 7
1,428	17 4	Government of New South Wales					
11,842	4 11	Government of South Australia				8	13 9
15	7 0	Government of Victoria				968	4 0
		Hospitals and Charitable Institutions Act, 1885				120,447	19 0
93,208	10 8	Land Transfer Act, 1885				3,650	0 0
1,100	0 0	Miscellaneous					
20	16 8	Money-order Settlement				88	15 1
81	13 2	Native Contracts and Promises Act, 1888				434	1 0
454	18 2	Native Land Act, 1878 (No. 2)				66	0 0
66	0 0	Native Land Purchases				27,895	3 0
11,707	11 1	Nelson Rifle Prize Fund				90	6 1
8	18 9	New Zealand Midland Railway					
12,625	10 7	Ngatirahiri Compensation					
14,070	18 8	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act,					
2,471	17 4	1889				347	5 5
		Permanent-way Material for Open Lines of Railway				12,114	16 8
		Railways				0	9 4
4	6 0	Released Sinking Funds Suspense				1	0 0
206	15 7	Thermal-springs Districts Act, 1881				2,020	0 0
176	6 5	Trustee Act, 1883					
		Westport-Ngakawau Railway Extension Act, 1890					175,236 2 11
164,064	0 8						
62,439	14 4	Balances at end of Year,—				80,000	5 6
		Cash in the Public Account					
150	0 0	Advances in the hands of Officers of the Government—				300	0 0
33,559	16 8	In the Colony				34,811	3 9
		In London					115,111 9 3
96,149	11 0						
£260,213	11 8	Totals .. .. .				..	£290,347 12 2

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS
Part I.

1895-96.	RECEIPTS.	1896-97.
<div>£ s. d.</div> <div>218,217 2 4</div> <div>11,780 7 2</div> <div>29,528 9 4</div> <div>9,000 0 0</div> <div>268,525 18 10</div>	<div>Balance at beginning of Year,—</div> <div>Cash in Public Account</div> <div>Advances in the hands of Officers of the Government—</div> <div> In the colony</div> <div> In London</div> <div>Investments</div> <div>Proportion of proceeds of Debentures created under "The Aid to Public Works and Land Settlement Act, 1896"</div> <div>Premium received in respect of same</div> <div>Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1896"</div> <div>Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust</div> <div>Recoveries,—</div> <div> In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"</div> <div> In respect of Expenditure charged in previous years</div> <div>Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—</div> <div> "The New Zealand Loan Act, 1856"</div> <div> "The Auckland Loan Ordinance, 1863"</div> <div>Totals</div>	<div><div>£ s. d.</div><div>4,811 14 7</div><div>10,588 14 6</div><div>15,749 10 3</div><div>31,149 19 4</div><div>375,000 0 0</div><div>5 12 6</div><div>375,005 12 6</div><div>150,000 0 0</div><div>1,674 3 8</div><div>365 0 5</div><div>334 0 0</div><div>699 0 5</div><div>36 13 4</div><div>12,859 12 9</div><div>12,896 6 1</div><div>£571,425 2 0</div></div>
<div>£420,798 5 1</div>		

Part II.

<div>24,104 19 10</div> <div>2,499 18 3</div> <div>26,604 18 1</div> <div>10,000 0 0</div> <div>£36,604 18 1</div>	<div>Balance at beginning of Year,—</div> <div>Cash in the Public Account</div> <div>Advances in the hands of Officers of the Government—</div> <div> In the Colony</div> <div>Transfer from "The North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889," Deposit Account, in terms of section 4 of the Act ..</div> <div>Totals</div>	<div><div>12,960 15 7</div><div>962 5 2</div><div>18,923 0 9</div><div>..</div><div>£13,923 0 9</div></div>
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FUND for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

Part I.

1895-96.	EXPENDITURE.	1896-97.
£ s. d. Cr. 9 11 0	Annual Appropriations,— Class I.—Immigration	£ s. d. 301 6 3
12,499 10 0	II.—Public Works, Departmental	14,891 16 6
176,223 11 9	III.—Railways	193,307 13 1
66,715 3 1	IV.—Roads	64,236 12 3
9,345 0 5	V.—Development of Goldfields	10,508 2 11
..	VI.—Native Land Purchases	Cr. 37 2 0
35,537 15 2	VII.—Telegraph Extension	36,791 8 11
76,239 11 10	VIII.—Public Buildings	70,578 15 10
7,409 9 4	IX.—Lighthouses and Harbour-works	11,600 7 5
340 1 5	X.—Rates on Native Lands	331 19 3
5,000 0 0	XI.—Contingent Defence	10,553 16 9
389,300 12 0		413,064 17 2
288 19 7	Services not provided for	942 9 3
58 14 2	Local Bodies' Finance and Powers Act 1885 Amendment Act, 1887,— Moiety of subsidy to Waipa County	55 3 4
4,811 14 7	Balance at end of Year,— Cash in the Public Account	63,642 13 10
10,588 14 6	Advances in the hands of Officers of the Government— In the Colony	18,198 2 0
15,749 10 3	In London	5,521 16 5
..	Investment Account	70,000 0 0
31,149 19 4		157,362 12 3
£420,798 5 1	Totals	£571,425 2 0

Part II.

20,881 17 4	Annual Appropriations,— Class I.—Railways	13,923 0 9	
1,800 0 0	Public Works, Departmental .. .. .	..	13,923 0 9
22,681 17 4			
12,960 15 7	Balance at end of Year,— Cash in the Public Account .. .. .	..	..
962 5 2	Advances in the hands of Officers of the Government— In the Colony .. .. .	..	..
13,923 0 9			
£36,604 18 1	Totals .. .. .	..	£13,923 0 9

STATEMENT of the RECEIPTS and EXPENDITURE of the **LANDS IMPROVEMENT**

1895-96.	RECEIPTS.	1896-97.
£ s. d.		£ s. d. £ s. d.
24,868 15 10	Balance at beginning of Year,—	
10,724 1 2	Cash in the Public Account	19,523 5 1
35,592 17 0	Advances in the hands of Officers of the Government—	
	In the Colony	11,901 10 1
		31,424 15 2
104,000 0 0	Proceeds of Debentures created under—	
..	“The Lands Improvement and Native Lands Acquisition Act, 1894” ..	21,200 0 0
..	“The Aid to Public Works and Land Settlement Act, 1896” (proportion) ..	187,500 0 0
..	Premium received in respect of ditto	2 16 3
		208,702 16 3
..	Recoveries on account of expenditure of previous years	3,375 4 6
£139,592 17 0	Totals	£243,502 15 11

STATEMENT of the RECEIPTS and EXPENDITURE of the **NATIVE LANDS PURCHASE**

5,051 12 2	Balance at beginning of Year,—	
4,279 12 0	Cash in the Public Account	4,354 19 10
9,331 4 2	Advances in the hands of Officers of the Government—	
	In the Colony	1,564 18 11
		5,919 18 9
160,000 0 0	Proceeds of Debentures created under—	
..	“The Lands Improvement and Native Lands Acquisition Act, 1894” ..	30,800 0 0
..	“The Aid to Public Works and Land Settlement Act, 1896” (proportion) ..	187,500 0 0
160,000 0 0	Premium received in respect of ditto	2 16 3
		218,302 16 3
£169,331 4 2	Totals	£224,222 15 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **CHEVIOT ESTATE**

1,098 1 6	Receipts under “The Cheviot Estate Disposition Act, 1893”	
12,530 6 6	Land Sales for Cash	480 16 10
14 5 2	Rents from Lands	13,833 8 2
731 0 10	Rent of Buildings	4 6 9
..	Shipping and Port Charges	869 4 10
139 0 3	Interest on Advances	45 0 0
14,512 14 3	Miscellaneous	100 11 6
		15,333 8 1
£14,512 14 3	Totals	£15,333 8 1

ACCOUNT for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st March, 1896.

1895-96.		EXPENDITURE						1896-97.			
£	s. d.							£	s. d.	£	s. d.
108,168	1 10	Annual Appropriations,— Vote 118—Roads and Bridges .. .. .						..	..	106,929	12 1
19,523	5 1	Balance at end of Year,— Cash in the Public Account						130,130	5 11	186,573	3 10
11,901	10 1	Advances in the hands of Officers of the Government,— In the Colony						6,442	17 11		
31,424	15 2										
£139,592	17 0	Totals .. .. .						..	..	£243,502	15 11

ACCOUNT for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

163,411	5 5	Annual Appropriations,— Vote 120—Native-Land Purchases .. .. .						..	..	128,999	19 10
4,354	19 10	Balance at end of Year,— Cash in the Public Account						93,959	12 1	95,222	15 2
1,564	18 11	Advances in the hands of Officers of the Government,— In the Colony						1,263	3 1		
5,919	18 9										
£169,331	4 2	Totals .. .. .						..	..	£224,222	15 0

ACCOUNT for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

869	3 6	Expenditure,— Interest on Debentures						11,979	15 5	14,945	16 8
5,499	6 7	Surveys, Roading, &c.						2,966	1 3		
6,368	10 1									7	4 0
8,144	4 2	Appropriations,— Class XVIII., Vote 74 .. .. .						..	..
		Balance at end of Year,— Cash in the Public Account						55	16 8	380	7 5
		Advances in the hands of Officers of the Government,— In the Colony						324	10 9		
£14,512	14 3	Totals .. .. .						..	..	£15,333	8 1

ACCOUNT for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

1895-96.		EXPENDITURE.				1896-97.		
£	s. d.		£	s. d.	£	s. d.	£	s. d.
2,411	16 4	Annual Appropriations,— Vote 75—Lands for Settlements Expenses ..	..	..	..	..	2,099	5 9
		Acquirement of Estates,— Name of Estate.	Purchase-money.	Expenses.	Total.			
..		Albury (Assets Realisation Board) ..	65,174 11 8	629 6 2	65,803 17 10			
25	8 8	Ardgowan (H. D. Cameron) ..	34,600 0 0	3,228 7 6	37,828 7 6			
..		Arowhenua (Assets Realisation Board) ..	28,915 9 9	331 13 5	29,247 3 2			
5,080	6 3	Ashley Gorge ..	..	41 2 0	41 2 0			
1,151	14 4	Blind River..	..	422 6 3	422 6 3			
1,398	3 0	Braco ..	..	14 19 0	14 19 0			
..		Elsthorpe (Trustees of Buchanan's Estate) ..	45,328 10 0	743 15 4	46,072 5 4			
261	19 7	Epworth ..	..	..	..
..		Hatuma ..	..	27 9 0	27 9 0			
..		Hawkesbury (C. Goulter) ..	10,865 13 6	299 7 3	11,165 0 9			
83	16 3	Highbank (J. Browne) ..	59,209 12 7	396 14 0	59,606 6 7			
..		Horsley Down (Trustees of Mallock and Lance) ..	20,022 5 8	96 17 5	20,119 3 1			
11	13 7	Studholme Junction..	..	..	..
67	10 8	Kapua ..	..	4 5 3	4 5 3			
1,615	7 0	Kereta ..	..	..	..
69,489	2 8	Maerewhenua ..	..	6 11 11	6 11 11			
..		Marawiti ..	..	95 12 2	95 12 2			
26,171	14 7	Merrivale ..	..	1,553 2 8	1,553 2 8			
..		Myrtle Bank ..	..	3 2 6	3 2 6			
244	0 3	Omihi Stock Reserve ..	..	15 11 3	15 11 3			
24,630	4 11	Opouriao ..	..	574 8 7	574 8 7			
7,740	5 2	Orakipaoa ..	..	43 15 7	43 15 7			
42	19 3	Otaio ..	..	1 3 10	1 3 10			
..		Otarakaro (W. Boag) ..	1,990 6 3	53 2 5	2,043 8 8			
..		Paparangi ..	..	11 0 3	11 0 3			
29	9 7	Pareora ..	..	6 0 0	6 0 0			
6,692	13 9	Patoa ..	..	170 2 0	170 2 0			
3,722	5 6	Poerua ..	..	708 15 0	708 15 0			
681	8 6	Pomahaka ..	..	454 6 6	454 6 6			
..		Pouparae (A. Donner) ..	7,768 16 6	10 16 0	7,779 12 6			
3,484	15 2	Puketapu ..	..	39 6 10	39 6 10			
10,248	17 2	Raureka ..	..	208 17 7	208 17 7			
2,428	14 1	Roimata ..	..	334 11 7	334 11 7			
108	2 2	Rosebrook ..	..	..	..
..		Toka-rahi ..	..	122 14 4	122 14 4			
633	0 8	Tahawai ..	..	..	..
8	5 3	Teanaraki ..	..	..	..
..		Waimarie (G. Bruce) ..	8,608 15 0	70 1 3	8,678 16 3			
3	9 0	Waihemo Grange (A. B. Kitchener) ..	12,239 13 8	121 12 11	12,361 6 7			
..		Wharenuai (Assets Realisation Board) ..	4,765 6 3	34 11 11	4,799 18 2			
166,055	7 0		299,489 0 10	10,875 9 8	310,364 10 6			
		Unauthorised—						
..		Ardgowan Estate ..	..	342 12 10	..			
..		Albury ..	120 0 0	..	..	
..		Elsthorpe ..	550 0 0	..	..	
..		Opouriao ..	..	95 10 5	..			
			670 0 0	438 3 3	1,108 3 3			
..		Debentures matured 31st March, 1897, and reissued ..	..	..	..	8,690	0 0	
		Balance at end of Year,—						
1,357	11 9	Cash in the Public Account ..	..	..	..	3,751	9 2	
..		Advances in the hands of Officers of the Government— In the Colony ..	..	..	..	963	2 7	
£169,824	15 1	Totals ..	..	..	..	..	4,714	11 9

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

1895-96.		RECEIPTS.						1896-97.			
£	s. d.							£	s. d.	£	s. d.
350	4 2	Balance at beginning of Year,—									
3,839	5 6	In the hands of Stock Agents—									
		Cash .. .. .	..	..	..	..	£1,054 10 5				
		3½-per-cent. Inscribed Stock .. .. .	..	..	..	..	..	1,054	10 5		
4,189	9 8										
36,177	17 8	In the hands of the Agent-General—									
		3½-per cent. Inscribed Stock .. .. .	..	..	..	..	..	61,017	3 2		
40,367	7 4										
173	18 6	Less cash overdrawn									
			..	..	..	..	..	62,071	13 7		
40,193	8 10										
			..	..	..	..	..	1,595	5 3	60,476	8 4
118,000	0 0	3½-per-cent. Inscribed Stock,—									
704,570	0 0	Issued for redemption of Debentures									
		Issued in exchange for Debentures .. .. .	..	..	..	..	..	30,271	0 0	30,271	0 0
822,570	0 0										
..		3-per-cent. Inscribed Stock,—									
		Issued in exchange for debentures .. .. .	..	..	..	..	..	..		26,620	0 0
478,300	0 0	3½-per-cent. Stock (Colonial issue),—									
		Issued under "The Consolidated Stock Act, 1884," for conversion of debentures	..	..	..	..	..	..		..
464	0 6	In reduction of Conversion Expenses,—									
		Premium on sale of 3½-per-cent. Inscribed Stock sold above par .. .. .	..	..	..	..	..	..		3,012	1 9
53,400	0 0	Suspense Account,—									
		"The Consolidated Stock Act, 1884,"—									
		Debentures outstanding now written off .. .. .	..	..	..	..	..	..		..
£1,394,927	9 4	Totals								£120,379	10 1

ACCOUNT for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

1895-96.		EXPENDITURE.					1896-97.	
£	s. d.						£	s. d.
		Original Amount		Rate.	Premium.	Converted Stock.		
		£	£	£	£	£		
		Debtures converted into 3½-per-cent. Inscribed Stock,—						
63,195	0 0	Consolidated Loan Act, 1867	15,900	104	636	16,536		
			1,900	103	57	1,957		
			8,400	102	168	8,568		
			26,200				27,061	0 0
28,417	0 0	New Zealand Loan Act, 1863 (1914)	1,400	111	154	1,554	1,554	0 0
2,650	0 0	Otago Loan Act, 1862, due 1st July, 1898	1,600	103½	56	1,656	1,656	0 0
1,000	0 0	District Railways Purchasing Act, 1885, due 1st April, 1905 ..	..	..	..	..	..
109,308	0 0	Consolidated Stock Act, 1884 (Colonial issue), due 28th November, 1895..	..	..	..	..	..
500,000	0 0	Bank of New Zealand and Banking Act, 1895, due 31st December, 1896	..	..	..	..	..
704,570	0 0		29,200		1,071			
		Debtures converted into 3-per-cent. Stock at £110,—						
..		Land for Settlements Act, 1894, due 30th April, 1926..	..	..	..	24,200	0 0	30,271 0 0
..		Premium on same .. ..	..	..	..	2,420	0 0	26,620 0 0
		Debtures redeemed,—						
..		Auckland Loan Act, 1863, due 1st June, 1896	..	..	..	16,200	0 0	
44,656	0 0	Consolidated Loan Act, 1867 .. ..	..	..	..	42,586	0 0	
50,000	0 0	Cheviot Estate Payment Act, 1893, due 18th October, 1900	..	..	..	..	..	58,786 0 0
94,656	0 0							
		Debtures converted into 3½-per-cent. Stock under the Consolidated Stock Act, 1884 (Colonial issue),—						
463,300	0 0	Government Loans to Local Bodies Act, 1886, due 1st March, 1896 ..	..	..	..	..	..
15,000	0 0	Nelson Loan Act, 1874, due 23rd March, 1896 .. ..	..	..	..	..	..
478,300	0 0							
		Debtures converted into 4-per-cent. Stock,—						
53,400	0 0	Balance of £4,214,100 5 per cent. converted 15th April, 1892 (debtures not handed in at the time) .. ..	..	..	..	..	..
		Expenses Account,—						
214	5 0	Brokerage and Commission .. ..	..	..	..	54	10 0	
953	13 9	Stamp Duty .. ..	..	..	..	1,337	11 3	
1,729	7 3	Interest (including overlap of interest) .. ..	..	..	..	1,044	9 2	
307	15 0	Office Expenses .. ..	..	..	..	329	8 9	
..		Printing and Advertising .. ..	..	..	..	363	10 6	
920	0 0	Miscellaneous .. ..	..	..	..	..	..
3,525	1 0							3,129 9 8
		Balance at end of Year,—						
Dr. 1,595	5 3	Cash in the Public Account .. ..	..	..	..	1,103	10 6	
1,054	10 5	In the hands of Stock Agents: Cash .. ..	..	..	..	469	9 11	
61,017	3 2	In the hands of the Agent-General: 3½-per-cent. Inscribed Stock ..	..	..	..	..	..	1,573 0 5
60,476	8 4							
£1,394,927	9 4	Totals .. ..	..	..	..	..	..	£120,379 10 1

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

1895-96.			RECEIPTS.							1896-97.		
£	s.	d.								£	s.	d.
290	8	0	Balance at beginning of Year,— Cash in the Public Account .. .. .							..	..	858 13 7
105.500	0	0	The Government Loans to Local Bodies Act, 1886,— Debentures created .. .. .							..	..	93,800 0 0
			Repayments under section 8 of "The Government Loans to Local Bodies Act Amendment Act, 1896,"—									
135	11	7	Horowhenua County .. .. .							..	..
..	..	..	Patea County							78	1	11
..	..	..	Stratford County							1,711	13	1
..	..	..	Wairarapa North County							500	0	0
..	..	..	Parihaka Road Board							150	0	0
..	..	..	Manawatu Road Board							55	0	0
107	14	0	Manganui Road Board .. .. .							..	..
243	5	7										
			Refund of amount paid under section 2 of "The Government Loans to Local Bodies Act Amendment Act, 1891,"—									
131	0	0	Coonor Block .. .. .							..	..

1895-96.			EXPENDITURE.			1896-97.		
£	s.	d.				£	s.	d.
			Grants to—					
			Counties—					
15	0	0	Bruce	..	..	1,225	0	0
340	0	0	Clifton	..	..	3,046	0	0
200	0	0	Collingwood	..	..	3,190	0	0
3,373	0	0	Cook	..	..	1,550	0	0
2,400	0	0	Hawera	..	..	730	0	0
800	0	0	Horowhenua	..	..	6,000	0	0
497	0	0	Hutt	..	..	1,150	0	0
6,000	0	0	Kiwitea	..	..	5,733	0	0
1,923	0	0	Manawatu	..	..	1,760	0	0
2,988	0	0	Pahiatua	..	..	4,701	0	0
1,000	0	0	Patea	..	..	2,412	0	0
6,000	0	0	Pohangina	..	..	3,868	0	0
2,531	0	0	Rangitikei	..	..	175	0	0
5,867	0	0	Stratford	..	..	1,360	0	0
1,750	0	0	Waipawa	..	..	50	0	0
1,559	0	0	Wairarapa North	..	..	700	0	0
2,340	0	0	Wairoa	..	..	1,000	0	0
1,600	0	0	Waitotara	..	..	
600	0	0	Waitaki	..	..	
41,783	0	0						38,650 0 0
			Road Boards—					
1,400	0	0	Arai	..	..	100	0	0
..			Arch Hill	..	..	1,800	0	0
1,650	0	0	Carrington	..	..	..
3,000	0	0	Eketahuna	..	..	2,558	0	0
56	0	0	Featherston	..	..	300	0	0
..			Fitzherbert	..	..	2,500	0	0
800	0	0	Frankley	..	..	610	0	0
200	0	0	Kaiti	..	..	..
350	0	0	Makara	..	..	165	0	0
365	0	0	Manawatu	..	..	1,970	0	0
1,401	0	0	Manchester	..	..	1,778	0	0
1,662	0	0	Manganui	..	..	..
350	0	0	Masterton	..	..	100	0	0
1,000	0	0	Mauku	..	..	1,030	0	0
2,670	0	0	Mauriceville	..	..	2,890	0	0
..			Moa	..	..	290	0	0
600	0	0	Otaki	..	..	1,055	0	0
180	0	0	Parihaka	..	..	670	0	0
987	0	0	Taratahi-Carterton	..	..	50	0	0
500	0	0	Te Horo	..	..	388	0	0
..			Turanga	..	..	..
550	0	0	Upper Tauera	..	..	1,772	0	0
1,332	0	0	Upper Wangahu	..	..	..
3,000	0	0	Waimate	..	..	..
210	0	0	Whataupoko	..	..	..
800	0	0	Wirokino	..	..	..
23,063	0	0						20,026 0 0
			Boroughs—					
800	0	0	Feilding	..	..	395	0	0
200	0	0	Kumara	..	..	160	0	0
..			Pahiatua	..	..	300	0	0
..	</							

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

£	s.	d.							£	s.	d.	£	s.	d.
25	0	0	Balance at beginning of Year,—						90	0	0			
158,000	0	0	Cash in Deposit Account						161,300	0	0	161,390 0 0		
			Investment Account											
158,025	0	0										136,015 0 0		
3,365	0	0	Deposits inscribed											
£161,390	0	0	Total									£297,405 0 0		

The Treasury, Wellington, 15th April, 1897.

RAILWAY RECEIPTS examined and found correct.

T. RONAYNE,
General Manager, New Zealand Railways.

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

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

TERRITORIAL REVENUE RECEIPTS examined and found correct.

W. G. RUNCIE,
Acting Auditor of Land Revenue.

ACCOUNT for the Year ended 31st March, 1897, compared with the Financial Year ended 31st March, 1896.

£ s. d.	Balance at end of Year,—						£ s. d.	£ s. d.
90 0 0	Cash in Deposit Account..	..	..	..	..	..	5 0 0	
161,800 0 0	Investment Account ..	..	..	..	..	..	297,400 0 0	297,405 0 0
£161,890 0 0	Totals ..	..	..	..	..	..	..	£297,405 0 0

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.

The foregoing accounts have been examined and found correct, except as regards the "Customs," "Railways," and "Territorial Revenue" receipts, which are not now examined by the Audit Office.

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

SUMMARY OF BALANCES ON 31ST MARCH, 1897.

	BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—										
Ordinary Revenue Account	1,084,286	4 3	632,305	17 0	47,280	7 3	404,700	0 0	1,084,286	4 3*
State Forests Account	11,224	5 6	11,036	4 9	188	0 9	..	..	11,224	5 6
Accounts of Local Bodies	10,154	6 3	9,885	4 9	269	1 6	..	..	10,154	6 3
Deposit Accounts	115,111	9 3	80,000	5 6	35,111	3 9	..	..	115,111	9 3
	1,220,776	5 3	733,227	12 0	82,848	13 3	404,700	0 0	1,220,776	5 3
PUBLIC WORKS FUND:—										
Part I.	..		63,642	13 10	23,719	18 5	70,000	0 0	157,362	12 3
CHEVIOT ESTATE ACCOUNT	..		55 16 8		324 10 9		..		380 7 5	
LAND FOR SETTLEMENTS ACCOUNT	..		3,751 9 2		963 2 7		..		4,714 11 9	
LANDS IMPROVEMENT ACCOUNT	..		130,130 5 11		6,442 17 11		..		136,573 3 10	
NATIVE LANDS PURCHASE ACCOUNT	..		93,959 12 1		1,263 3 1		..		95,222 15 2	
CONVERSION ACCOUNT	..		1,103 10 6		469 9 11		..		1,573 0 5	
LOANS TO LOCAL BODIES ACCOUNT	..		3 10 1		..		..		3 10 1	
NEW ZEALAND CONSOLS ACCOUNT	..		5 0 0		..		297,400	0 0	297,405 0 0	
REMITTANCES TO LONDON ACCOUNT	..	Dr.	Cr. 1,005,000 0 0		..		..	Cr.	1,005,000 0 0	
Totals ..	..		£20,879 10 3		£116,081 15 11		£772,100 0 0		£909,011 6 2	

* Against this, Treasury bills amounting to £730,000 are outstanding.



Her Majesty the Queen.

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