

1898.
NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1898.

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

1896-97.	RECEIPTS.	1897-98.	
£ s. d.		£ s. d.	£ s. d.
517,316 10 5	Balance at beginning of Year,—	632,305 17 0	
16,028 17 5	Cash in the Public Account	20,904 19 1	
16,953 12 7	Advances in the hands of Officers of the Government,—	25,858 17 7	
259 15 7	In the Colony	516 10 7	
400,000 0 0	In London	404,700 0 0	
	On account of Imperial Pensions.. .. .		
	Investment Account		
950,558 16 0		1,084,286 4 3	
735,000 0 0	Less Treasury Bills outstanding	730,000 0 0	354,286 4 3
215,558 16 0			
	Ordinary Revenue,—		
1,818,972 6 6	Customs	1,935,251 16 1	
730,236 16 7	Stamps, including Postal and Telegraph Cash Receipts	780,231 11 6	
272,309 1 11	Land-tax	267,236 10 3	
105,504 7 5	Income-tax	115,210 9 1	
63 0 11	Property-tax	10 8 3	
68,786 13 9	Beer Duty	72,179 5 0	
1,287,139 12 6	Railways	1,370,571 14 8	
50,256 10 11	Registration and other Fees	51,288 13 0	
21,204 1 2	Marine	23,959 18 8	
98,372 12 2	Miscellaneous	108,343 8 8	
4,452,845 3 10		4,724,333 15 2	
	Territorial Revenue,—		
67,068 10 9	Cash Land Sales	£66,622 7 1	
42,452 8 11	Deferred-payment Land Sales	25,956 9 1	
163,432 14 1	Pastoral Runs, Rents, and Miscellaneous	170,717 6 1	
272,953 13 9		263,296 2 3	4,987,629 17 5
4,725,798 17 7			
	Receipts in Aid,—		
70,300 0 0	Debentures issued under "The Consolidated Stock Act, 1884"—		
	For Increases of Sinking Fund		69,600 0 0
	Temporary advances repaid,—		
	Net amount recovered from the Government Advances to Settlers Office		
	Management Account	22,000 0 0	
	Repayment of advance made to the Public Works Fund	50,000 0 0	72,000 0 0
	Sinking Funds set free,—		
4,700 0 0	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	4,500 0 0	
	Applicable to the Redemption of Debentures issued under "The Consolidated		
	Stock Act, 1884," in respect of—		
	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	4,871 3 4	
3,396 10 8	"The New Zealand Loan Act, 1863"	2,063 0 0	
19,571 0 0	"The Auckland Loan Ordinance, 1863"		
27,667 10 8			
0 9 4	Amount transferred from Released Sinking Fund Suspense Account		11,434 3 4
27,668 0 0			
	Amount recovered from the Cheviot Estate Account,—		
2,609 3 9	In respect of Expenditure charged in previous year to "Unauthorised"		
	Debentures issued under,—		
35,000 0 0	"The District Railways Purchasing Act 1885 Amendment Act, 1886," in renewal		
	of like amount matured 1st Oct., 1896		
£5,076,934 17 4	Totals		£5,494,950 5 0

TREASURY BILLS

335,000 0 0	Treasury Bills outstanding at beginning of Year,—	254,000 0 0	
400,000 0 0	In anticipation of Revenue	476,000 0 0	
735,000 0 0	In redemption of Guaranteed Debentures		730,000 0 0
1,525,000 0 0	Treasury Bills issued during Year		880,000 0 0
£2,260,000 0 0	Totals		£1,610,000 0 0

FUND for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

ACCOUNT.

1896-97.		EXPENDITURE.	1897-98.	
£	s. d.		£	s. d.
24,168	9 2	Permanent Appropriations,—	24,205	4 11
1,709,469	5 10	Civil List.. .. .	1,741,412	18 5
193,334	9 7	Interest and Sinking Fund.. .. .	196,985	12 6
63,812	10 8	Under Special Acts of the Legislature	70,262	6 2
40,634	11 6	Subsidies paid to Local Bodies	37,183	4 8
6,302	4 11	Amounts paid over to Local Bodies and to Deposit Accounts in respect of	5,179	7 5
11,066	14 1	Payments under the Land Acts	11,146	11 6
23,639	5 11	Endowments—	25,891	3 9
2,072,427	11 8	New Plymouth Harbour Board	2,112,216 9 4	
		Greymouth Harbour Board		
		Westport Harbour Board		
		Annual Appropriations,—		
20,328	8 4	Class I.—Legislative	15,998	17 9
101,921	13 0	" II.—Colonial Secretary	74,100	13 3
29,835	4 2	" III.—Colonial Treasurer	23,535	4 4
123,294	5 0	" IV.—Minister of Justice	122,479	18 11
352,386	7 6	" V.—Postmaster-General	362,867	10 1
91,050	0 7	" VI.—Commissioner of Trade and Customs	66,190	14 0
22,380	14 2	" VII.—Commissioner of Stamps	23,041	9 1
428,129	12 0	" VIII.—Minister of Education—	435,019	18 1
54,513	10 1	Education Department	57,304	14 4
7,206	4 6	Lunacy and Charitable Aid Department	6,869	13 10
18,106	14 7	Department of Labour	15,556	9 5
50,033	9 2	" IX.—Minister of Mines	54,408	12 1
776,747	17 6	" X.—Minister for Agriculture	849,923	8 9
45,370	17 7	" XI.—Working Railways	42,603	5 11
68,551	9 10	" XII.—Minister for Public Works	72,452	15 9
101,330	6 1	" XIII.—Defence Department	105,974	9 9
116,668	19 10	" XIV.—Police Department	122,584	2 9
508	9 11	" XV.—Minister of Lands	37,126	18 10
3,188	17 7	" XVI.—Valuation Department	154	5 5
		" XVII.—Rates on Crown Lands	1,962	3 2
2,411,553	1 5	Services not provided for	2,490,155	5 6
150,000	0 0	Amount transferred to the Public Works Fund in terms of section 16 of "The Appropriation Act, 1897"	300,000	0 0
..		Purchase of the Patent and other Rights authorised by "The Cyanide Process Gold Extraction Act, 1897"	10,000	0 0
22,968	0 0	Debentures redeemed,—	6,934	0 0
4,700	0 0	" Consolidated Stock Act, 1884 " (Colonial Issue)	4,500	0 0
35,000	0 0	" Lyttelton and Christchurch Railway Loan Ordinance, 1860," due 1st Jan., 1897	0	3 4
..		" District Railways Purchasing Act, 1885," due 1st Oct., 1896	11,434	3 4
62,668	0 0	Released Sinking Funds transferred to Deposit Suspense Account	50,000	0 0
..		Temporary advance to the Public Works Fund .. .. .	..	..
26,000	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, 1894" .. .. .	..	..
632,805	17 0	Balance at end of Year,—	780,580	3 7
20,904	19 1	Cash in the Public Account	13,152	0 10
25,858	17 7	Advances in the hands of Officers of the Government,—	85,613	10 8
516	10 7	In the Colony	398	11 9
404,700	0 0	In London	421,400	0 0
1,084,286	4 3	On account of Imperial Pensions	1,251,144	6 10
730,000	0 0	Investment Account	730,000	0 0
354,286	4 3	Less Treasury Bills outstanding	521,144	6 10
£5,076,934	17 4	Totals	£5,494,950	5 0

ACCOUNT.

1,530,000	0 0	Treasury Bills paid off during Year	880,000	0 0
254,000	0 0	Treasury Bills outstanding at end of Year,—	254,000	0 0
476,000	0 0	In anticipation of Revenue	476,000	0 0
730,000	0 0	In redemption of Guaranteed Debentures	730,000	0 0
£2,260,000	0 0	Totals	£1,610,000	0 0

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

1896-97.	RECEIPTS.	1897-98.
£ s. d. 7,192 8 6	Balance at beginning of Year,— Cash in the Public Account Advances in the hands of Officers of the Government,— In the Colony	£ s. d. 11,036 4 9 188 0 9
1,032 11 2 5,471 13 8	Rents from Lands set apart Miscellaneous	913 0 1 10,077 13 0
6,504 4 10		
£13,696 13 4	Totals	£22,219 18 7

ACCOUNTS OF

5,910 18 4 1 19 10 5,912 18 2	Balance at beginning of Year,— Cash in the Public Account Advances in the hands of Officers of the Government,— In the Colony	9,885 4 9 269 1 6	10,154 6 3
2,329 12 11 9,370 3 5 59,809 14 4 9,387 12 10	Revenue received for Local Bodies,— Fees, Fines, &c. Endowments of Land, &c. Goldfields Revenue Gold Duty	3,070 6 2 12,199 16 2 47,281 9 5 10,849 1 8	73,400 13 5
80,897 3 6			
382 17 2	Counties Separate Accounts,— Revenue of Counties in which "The Counties Act, 1886," is not in full operation	..	380 14 0
43,300 18 5 71 7 0	Advance Account,— Amount repaid by Local Bodies Ditto on account of Unauthorised Expenditure of previous years	39,042 6 3 84 16 6	39,127 2 9
43,372 5 5			
£130,565 4 3	Totals .. .. .	..	£123,062 16 5

DEPOSIT

62,439 14 4 150 0 0 33,559 16 8 96,149 11 0	Balance at beginning of Year,— Cash in the Public Account Advances in the hands of Officers of the Government,— In the Colony In London	80,000 5 6 300 0 0 34,811 3 9	115,111 9 3
6,425 0 0 25 0 0 973 9 11 4 13 6 458 0 0 81 17 9 117,183 10 11 14,900 0 0 25 0 0 434 18 10 800 0 0 64 0 0 24,371 13 10 129 11 0 293 19 8 14 10 0 10,254 18 11 347 5 5 400 0 0 12,137 0 0 1,192 19 7 1,172 12 5 2,507 19 5	Lodgments,— Cyanide Process Gold Extraction Act, 1897 Emigrants' Deposits General Assembly Library Fund Government of South Australia Hospitals and Charitable Institutions Act, 1885 Land Transfer Act, 1885 Mining Districts Land Occupation Act, 1894 Miscellaneous Money-order Settlement Native Land Act, 1878 (No. 2) Native Land Purchases Native Township of Pipiriki Nelson Rifle Prize Fund Investment Nelson Rifle Prize Fund New Zealand Midland Railway New Zealand University Endowment, Canterbury New Zealand University Endowment, Taranaki New Zealand University Endowment, Westland North Island Experimental Dairy School North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 Permanent-way Material for Open Lines of Railway Property Law Consolidation Act 1883 Amendment Act, 1895 Railways Released Sinking Funds Suspense Tauranga Educational Endowment Reserves Act, 1896 Thermal-springs Districts Act, 1881 Trustee Act, 1883	676 17 1 3,824 15 0 25 0 0 4 0 2 9 3 5 225 18 3 313,960 3 7 6,000 0 0 25 0 0 413 19 8 74 7 0 23 0 0 20,716 13 3 129 11 0 228 12 2 10 0 0 438 18 0 6,415 1 11 0 3 4 894 12 9 ..	353,595 16 7 £468,707 5 10
194,193 1 2 £290,847 12 2	Totals .. .. .	..	..

FUND for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

ACCOUNT.

1896-97.		EXPENDITURE.	1897-98.	
£	s. d.		£	s. d.
2,472	7 10	Annual Appropriations,—		
		Vote 110—State Forests Branch		5,802 1 4
11,036	4 9	Balance at end of Year,—		
188	0 9	Cash in the Public Account	16,417	17 3
		Advances in the hands of Officers of the Government,—		
		In the Colony		16,417 17 3
11,224	5 6			
£18,696	18 4	Totals		£22,219 18 7

LOCAL BODIES.

2,246	15 0	Revenue paid over to Local Bodies,—		
7,084	19 7	Fees, Fines, &c.	3,138	12 7
58,179	13 9	Endowments of Land, &c.	10,647	13 11
9,461	4 11	Goldfields Revenue	49,389	12 3
		Gold Duty	10,478	12 10
76,972	13 3			73,654 11 7
363	4 2	Counties Separate Accounts,—		
		Amount distributed amongst Road Boards where "The Counties Act, 1886,"		
		is not in full operation		358 4 0
43,075	0 7	Advance Accounts,—		
		Payments on behalf of Local Bodies		38,861 16 0
9,885	4 9	Balance at end of Year,—		
269	1 6	Cash in the Public Account	7,754	1 2
		Advances in the hands of Officers of the Government,—		
		In the Colony	2,434	3 8
10,154	6 3			10,188 4 10
£130,565	4 3	Totals		£123,062 16 5

ACCOUNTS.

6,375	0 0	Withdrawals,—		
25	0 0	Emigrants' Deposits	3,530	0 0
753	9 7	General Assembly Library Fund		
8	13 9	Government of South Australia		
968	4 0	Hospitals and Charitable Institutions Act, 1885	3	17 6
120,447	19 0	Land Transfer Act, 1885		
3,650	0 0	Miscellaneous	311,985	6 7
38	15 1	Money-order Settlement	16,550	0 0
434	1 0	Native Land Act, 1878 (No. 2)		
66	0 0	Native Land Purchases	434	5 9
		Nelson Rifle Prize Fund	43	0 0
27,895	3 0	Nelson Rifle Prize Fund Investment	400	0 0
		New Zealand Midland Railway	17,706	6 11
90	6 1	New Zealand University Endowment—Taranaki	10	19 4
		Ngatirahiri Compensation	67	17 5
		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	11	10 3
347	5 5	North Island Experimental Dairy School	3	0 0
		Permanent-way Material for Open Lines of Railway		
12,114	16 8	Property Law Consolidation Act 1883 Amendment Act, 1895	400	0 0
0	9 4	Railways		
1	0 0	Released Sinking Funds Suspense	0	8 3
2,020	0 0	Thermal-springs Districts Act, 1881	45	11 1
		Trustee Act, 1883		
175,236	2 11			351,192 8 1
80,000	5 6	Balances at end of Year,—		
300	0 0	Cash in the Public Account	91,175	15 4
34,811	3 9	Advances in the hands of Officers of the Government,—		
		In the Colony	194	15 0
		In London	26,144	12 5
115,111	9 3			117,515 2 9
£290,347	12 2	Totals		£468,707 5 10

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1896-97.		RECEIPTS.		1897-98.	
£	s. d.			£	s. d.
4,811	14 7	Balance at beginning of Year,—		68,642	13 10
10,588	14 6	Cash in Public Account		18,198	2 0
15,749	10 3	Advances in the hands of Officers of the Government,—		5,521	16 5
		In the Colony		70,000	0 0
		In London			
		Investment Account			
31,149	19 4				157,362 12 3
		Balances as on 31st March, 1897, transferred hereto in terms of section 17 of "The Appropriation Act, 1897,"—			
		Lands Improvement Account		136,573	3 10
		Native Lands Purchase Account		95,222	15 2
					231,795 19 0
375,000	0 0	The Aid to Public Works and Land Settlement Act, 1896,—		125,000	0 0
5	12 6	Proceeds of Debentures			
		Premium received in respect of same		100,000	0 0
		Temporary advance on security of short-dated debentures			225,000 0 0
375,005	12 6				
150,000	0 0	Amount transferred from the Consolidated Fund in terms of section 16 of "The Appropriation Act, 1897"			300,000 0 0
		Temporary advance from the Consolidated Fund (repaid as per contra)			50,000 0 0
1,674	3 8	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust			1,639 5 8
		Recoveries,—			
365	0 5	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"		365	0 5
334	0 0	In respect of Expenditure charged in previous years			365 0 5
699	0 5				
		Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		872	7 6
36	13 4	"The New Zealand Loan Act, 1860"			
12,859	12 9	"The New Zealand Loan Act, 1856"			
		"The Auckland Loan Ordinance, 1863"			872 7 6
12,896	6 1				
£571,425	2 0	Totals			£967,035 4 10

FUND for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

1896-97.	EXPENDITURE.	1897-98.
£ s. d.		£ s. d.
	Annual Appropriations,—	
301 6 3	Class I.—Immigration	69 15 5
14,891 16 6	" II.—Public Works, Departmental	9,688 13 2
193,307 13 1	" III.—Railways	351,600 6 8
64,236 12 3	" IV.—Roads	290,777 9 11
10,508 2 11	" V.—Development of Goldfields	33,117 7 5
Cr. 37 2 0	" VI.—Purchase of Native Lands	60,333 13 8
36,791 8 11	" VII.—Telegraph Extension	29,384 2 11
70,578 15 10	" VIII.—Public Buildings	73,584 19 5
11,600 7 5	" IX.—Lighthouses, Harbour-works, and Harbour Defences	5,295 1 8
331 19 3	" X.—Rates on Native Lands	156 9 9
10,553 16 9	" XI.—Contingent Defence	10,860 7 7
413,064 17 2		864,368 7 7
942 9 3	Unauthorised,—	
..	Services not provided for	1,169 4 9
	Repayment of temporary advance from Consolidated Fund	50,000 0 0
		51,169 4 9
	The Aid to Public Works and Land Settlement Act, 1896,—	
	Charges and expenses of raising loan	5 5 0
55 3 4	Local Bodies' Finance and Powers Act 1885 Amendment Act, 1887,—	
	Moiety of subsidy to Waipa County .. .. .	..
63,642 13 10	Balance at end of Year,—	17,408 19 10
18,198 2 0	Cash in the Public Account	18,595 2 11
5,521 16 5	Advances in the hands of Officers of the Government—	15,488 4 9
70,000 0 0	In the Colony .. .. .	..
	In London .. .. .	..
	Investment Account .. .. .	..
157,362 12 3		51,492 7 6
£571,425 2 0	Totals	£967,035 4 10

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

1896-97.	RECEIPTS.	1897-98.
£ s. d.		£ s. d. £ s. d.
19,523 5 1	Balance at beginning of Year,—	
11,901 10 1	Cash in the Public Account	130,130 5 11
31,424 15 2	Advances in the hands of Officers of the Government,—	
	In the Colony	6,442 17 11
		136,573 3 10
21,200 0 0	Proceeds of Debentures created under—	
187,500 0 0	“The Lands Improvement and Native Lands Acquisition Act, 1894” ..	..
2 16 3	“The Aid to Public Works and Land Settlement Act, 1896” (proportion)	..
	Premium received in respect of ditto .. .. .	..
208,702 16 3		
3,375 4 6	Recoveries on account of expenditure of previous years .. .. .	..
£243,502 15 11	Totals	£136,573 3 10

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

4,354 19 10	Balance at beginning of Year,—		
1,564 18 11	Cash in the Public Account	93,959 12 1	
5,919 18 9	Advances in the hands of Officers of the Government,—		
	In the Colony	1,263 3 1	95,222 15 2
30,800 0 0	Proceeds of Debentures created under—		
187,500 0 0	“The Lands Improvement and Native Lands Acquisition Act, 1894” ..	..	..
2 16 3	“The Aid to Public Works and Land Settlement Act, 1896” (proportion)	..	..
	Premium received in respect of ditto .. .. .	..	..
218,302 16 3			
£224,222 15 0	Totals .. .. .	..	£95,222 15 2

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

..	Balance at beginning of Year,—		
..	Cash in Public Account	55 16 8	
..	Advances in the hands of Officers of the Government,—		
	In the Colony	324 10 9	380 7 5
480 16 10	Receipts under “The Cheviot Estate Disposition Act, 1893,”—		
13,833 8 2	Land Sales for Cash	1,024 8 6	
4 6 9	Rents from Lands	14,385 16 3	
869 4 10	Rent of Buildings .. .. .	..
45 0 0	Shipping and Port Charges	806 8 1	
100 11 6	Interest on Advances	45 0 0	
	Miscellaneous	15 7 9	16,277 0 7
15,333 8 1			
£15,333 8 1	Totals .. .. .	..	£16,657 8 0

ACCOUNT for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

1896-97.	EXPENDITURE.	1897-98.
£ s. d.		£ s. d.
..	Balance as on 31st March, 1897, transferred to Public Works Fund in terms of section 17 of "The Appropriation Act, 1897"	136,573 3 10
106,929 12 1	Annual Appropriations,— Vote —Roads and Bridges .. .. .	..
130,130 5 11	Balance at end of Year,— Cash in the Public Account .. .. .	..
6,442 17 11	Advances in the hands of Officers of the Government,— In the Colony .. .. .	..
136,573 3 10		
£243,502 15 11	Totals	£136,573 3 10

ACCOUNT for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

..	Balance as on 31st March, 1897, transferred to Public Works Fund in terms of section 17 of "The Appropriation Act, 1897"	95,222 15 2
128,999 19 10	Annual Appropriations,— Vote —Native Land Purchases .. .. .	..
93,959 12 1	Balance at end of Year,— Cash in the Public Account .. .. .	..
1,263 3 1	Advances in the hands of Officers of the Government,— In the Colony .. .. .	..
95,222 15 2		
£224,222 15 0	Totals	£95,222 15 2

ACCOUNT for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

11,979 15 5	Expenditure,— Interest on Debentures	12,115 16 3	
2,966 1 3	Surveys, Roading, &c.	753 18 7	
14,945 16 8			12,869 14 10
7 4 0	Appropriations,— Vote 111—Cheviot Estate Expenses .. .. .	..	3,787 13 2
55 16 8	Balance at end of Year,— Cash in the Public Account .. .. .	..	..
324 10 9	Advances in the hands of Officers of the Government,— In the Colony .. .. .	..	..
380 7 5			
£15,333 8 1	Totals .. .. .	..	£16,657 8 0

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1896-97.	RECEIPTS.	1897-98.
<div>£ s. d.</div> <div>1,357 11 9</div> <div>..</div>	Balance at beginning of Year,— Cash in the Public Account Advances in hands of Officers of the Government,— In the Colony	<div>£ s. d.</div> <div>3,751 9 2</div> <div>963 2 7</div> <div>4,714 11 9</div>
<div>305,990 0 0</div>	Proceeds of Debentures created under— "The Land for Settlements Act, 1894"	<div>135,000 0 0</div>
<div>19,628 19 6</div>	Receipts derived from Rents and Lease-fees	<div>27,667 0 10</div>
<div>£326,976 11 3</div>	Totals	<div>£167,381 12 7</div>

ACCOUNT for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

1896-97.		EXPENDITURE.				1897-98.		
£	s. d.					£	s. d.	
2,099	5 9	Annual Appropriations,— Vote 112—Land for Settlements Expenses .. .. .				..	1,759 3 2
		Acquirement of Estates,— Name of Estate.				Purchase-money.	Expenses.	
65,803	17 10	Albury .. .. .	..	..	..	273 11 10	273 11 10
37,828	7 6	Ardgowan .. .. .	..	..	..	39 8 7	39 8 7
29,247	3 2	Arowhenua .. .. .	..	..	..	112 7 3	112 7 3
41	2 0	Ashley Gorge .. .. .	..	..	..	..	..
..	..	Beaumont (Trustees, W. Stevens) .. .. .	..	10,482 11 3	55 13 0	10,538 4 3	10,538 4 3
422	6 3	Blind River .. .. .	..	..	17 13 6	17 13 6	17 13 6
14	19 0	Braco .. .. .	..	..	..	..	..
46,072	5 4	Elsthorpe .. .. .	..	..	815 9 9	815 9 9	815 9 9
27	9 0	Hatuma .. .. .	..	..	..	..	..
11,165	0 9	Hawkesbury .. .. .	..	..	..	..	..
..	..	Hekeao (Trustees, W. S. Peter) .. .. .	..	10,545 5 0	248 17 6	10,794 2 6	10,794 2 6
59,606	6 7	Highbank .. .. .	..	..	127 4 0	127 4 0	127 4 0
20,119	3 1	Horsley Down .. .. .	..	..	394 3 7	394 3 7	394 3 7
4	5 3	Kapua .. .. .	..	..	59 13 5	59 13 5	59 13 5
6	11 11	Maerewhenua .. .. .	..	..	36 18 3	36 18 3	36 18 3
95	12 2	Marawiti (J. C. Wason) .. .. .	..	14,200 18 10	176 8 11	14,377 7 9	14,377 7 9
1,553	2 8	Merrivale .. .. .	..	..	122 10 2	122 10 2	122 10 2
3	2 6	Myrtle Bank (Momonā), W. Thomson .. .. .	..	3,608 19 3	22 5 1	3,631 4 4	3,631 4 4
..	..	Omaka .. .. .	..	..	71 7 6	71 7 6	71 7 6
..	..	Okania (Assets Realisation Board) .. .. .	..	4,143 12 1	4 3 8	4,147 15 9	4,147 15 9
574	8 7	Opouriao .. .. .	..	..	167 1 11	167 1 11	167 1 11
15	11 3	Omihi Stock Reserve .. .. .	..	..	2 5 10	2 5 10	2 5 10
43	15 7	Orakipaoa .. .. .	..	..	..	..	..
1	3 10	Otaio .. .. .	..	..	72 1 1	72 1 1	72 1 1
..	..	Otahu (Batger and Menzies) .. .. .	..	7,555 4 6	362 17 11	7,918 2 5	7,918 2 5
2,043	8 8	Otarakaro .. .. .	..	..	6 9 9	6 9 9	6 9 9
11	0 3	Paparangi (W. Drake) .. .. .	..	3,875 8 0	785 17 0	4,661 5 0	4,661 5 0
6	0 0	Pareora .. .. .	..	..	67 5 0	67 5 0	67 5 0
170	2 0	Patoa .. .. .	..	..	..	..	..
..	..	Pawaha (C. Menzies) .. .. .	..	1,823 12 6	13 7 1	1,836 19 7	1,836 19 7
708	15 0	Poerua .. .. .	..	..	175 16 2	175 16 2	175 16 2
454	6 6	Pomahaka .. .. .	..	..	517 14 8	517 14 8	517 14 8
7,779	12 6	Pouparae .. .. .	..	..	25 17 1	25 17 1	25 17 1
..	..	Puhipuhi (J. A. Parsons) .. .. .	..	320 0 0	3 16 0	323 16 0	323 16 0
39	6 10	Puketapu .. .. .	..	..	18 6 11	18 6 11	18 6 11
..	..	Rangiatea (Assets Realisation Board) .. .. .	..	14,014 0 0	..	14,014 0 0	14,014 0 0
208	17 7	Raureka .. .. .	..	..	12 16 5	12 16 5	12 16 5
334	11 7	Roimata .. .. .	..	..	53 16 1	53 16 1	53 16 1
..	..	Rural Section 1862, Nimrod Survey District, Block IV. (N.Z. and A. Land Company) .. .. .	..	60 0 0	4 3 0	64 3 0	64 3 0
..	..	Studholme Junction .. .. .	..	..	112 9 4	112 9 4	112 9 4
..	..	Teanaraki .. .. .	..	..	11 12 0	11 12 0	11 12 0
122	14 4	Tokarahi (A. A. McMaster) .. .. .	..	77,360 17 10	1,634 12 0	78,995 9 10	78,995 9 10
..	..	Tomoana .. .. .	..	..	2 7 2	2 7 2	2 7 2
8,678	16 3	Waimarie .. .. .	..	..	..	..	..
12,361	6 7	Waihemo Grange (Makareao) .. .. .	..	..	2,054 10 5	2,054 10 5	2,054 10 5
4,799	18 2	Wharenui .. .. .	..	..	130 15 10	130 15 10	130 15 10
..	..	Land Exchanges .. .. .	..	..	22 4 6	22 4 6	22 4 6
310,364	10 6					147,990 9 3	8,835 19 2	156,826 8 5
		Unauthorised,— Ardgowan Estate
342	12 10	Albury
120	0 0	Elsthorpe
550	0 0	Opouriao
95	10 5				
1,108	3 3				
311,472	13 9							
8,690	0 0	Debentures matured 31st March, 1897, and reissued
		Balance at end of Year,— Cash in the Public Account	8,689 18 10	8,689 18 10
3,751	9 2	Advances in the hands of Officers of the Government,— In the Colony	106 2 2	8,796 1 0
963	2 7				
4,714	11 9							
£326,976	11 3	Totals	£167,381 12 7

ACCOUNT for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

1896-97.		EXPENDITURE.					1897-98.	
£	s. d.						£	s. d.
		Original Amount.		Rate.	Pre- mium.	Converted Stock.		
		£	£	£	£	£		
Debitures converted into 3-per-cent. Inscribed Stock,—								
..		Consolidated Loan Act, 1867 ..	2,000	105	100	2,100		
			3,800	106½	247	4,047		
			6,500	107	455	6,955		
			17,100	108	1,368	18,468		
			29,400					
..		New Zealand Loan Act, 1863 (1914)	200	120	40	240		
			2,600	121	546	3,146		
			2,800					
..		Otago Loan Ordinance, 1862, due 1st July, 1898 .. .. .	..	900	..	900		
..		Immigration and Public Works Loan Act, 1870, due 15th April, 1913 ..	..	9,000	108	9,720		
..		Consolidated Stock Act, 1884 (Colonial issue), due 28th May, 1897 ..	218,816					
..		Due 28th May, 1898	100,000					
			318,816	100	..	318,816		
26,620	0 0	Land for Settlements Act, 1894, due 30th April, 1926 .. ..	..	..	..	..
			..	..	..	..	364,392	0 0
			360,916	..	8,476	..		364,392 0 0
Debitures converted into 3½-per-cent. Stock,—								
27,061	0 0	Consolidated Loan Act, 1867 ..	..	..	..	..
1,554	0 0	New Zealand Loan Act, 1863 (1914)	..	..	..	..
1,656	0 0	Otago Loan Ordinance, 1862, due 1st July, 1898	..	..	..	..
30,271	0 0							
Debitures redeemed,—								
42,586	0 0	Consolidated Loan Act, 1867, 5 per cent. ..	..	..	..	..	40,800	0 0
..		Lands Improvement and Native Lands Acquisition Act, 1894, 4 per cent., due 30th September, 1908 .. ..	..	..	..	..	100,000	0 0
..		Consolidated Stock Act, 1884 (Colonial issue), due 28th May, 1897 ..	..	..	..	..	44,216	0 0
..		Five-per-cent. 10/40 Loan (outstanding debentures) ..	..	..	..	..	200	0 0
16,200	0 0	Auckland Loan Act, 1863, 6 per cent., due 1st June, 1896 ..	..	..	..	..	..
58,786	0 0							185,216 0 0
Expenses Account,—								
54	10 0	Brokerage and Commission .. ..	..	..	..	..	332	0 0
1,337	11 3	Stamp Duty .. ..	..	..	..	..	3,466	10 0
1,044	9 2	Interest (including overlap of interest) ..	..	..	..	..	321	6 7
329	8 9	Office Expenses .. ..	..	..	..	..	327	6 10
368	10 6	Printing and Advertising .. ..	..	..	..	..	72	9 2
..		Miscellaneous .. ..	..	..	..	..	143	5 0
3,129	9 8							4,662 17 7
Balance at end of Year,—								
1,108	10 6	Cash in the Public Account .. ..	..	..	..	..	2,288	5 11
469	9 11	In the hands of Stock Agents— Cash .. ..	..	..	..	..	253	16 5
1,578	0 5							2,542 2 4
£120,379	10 1	Totals .. ..	..	..	..	..	..	£556,812 19 11

1896-97.			EXPENDITURE.				1897-98.		
£	s.	d.					£	s.	d.
			Grants to—						
			Counties—						
..	0	0	Cheviot	1,100	0	0
1,225	0	0	Clifton	100	0	0
3,046	0	0	Cook	3,178	0	0
3,190	0	0	Hawera	3,898	0	0
..	0	0	Hawke's Bay	6,000	0	0
1,550	0	0	Horowhenua	470	0	0
730	0	0	Hutt	0	0
6,000	0	0	Kiuitea	9,365	0	0
1,150	0	0	Manawatu	4,800	0	0
..	0	0	Ohinemuri	5,000	0	0
5,733	0	0	Pahiatua	750	0	0
1,760	0	0	Patea	0	0
4,701	0	0	Pohangina	6,000	0	0
2,412	0	0	Rangitikei	580	0	0
..	0	0	Raglan	600	0	0
3,868	0	0	Stratford	5,410	0	0
175	0	0	Waipawa	0	0
1,360	0	0	Wairarapa North	264	0	0
50	0	0	Wairoa	0	0
700	0	0	Waitotara	0	0
1,000	0	0	Waitaki	200	0	0
38,650	0	0					47,715	0	0
			Road Boards—						
100	0	0	Arai	0	0
1,800	0	0	Arco Hill	0	0
..	0	0	Egmont	500	0	0
2,558	0	0	Eketahuna	468	0	0
300	0	0	Featherston	0	0
2,500	0	0	Fitzherbert	250	0	0
610	0	0	Frankley	0	0
165	0	0	Manawatu	0	0
1,970	0	0	Manchester	754	0	0
1,778	0	0	Manganui	1,670	0	0
..	0	0	Masterton	800	0	0
100	0	0	Mauku	0	0
1,030	0	0	Mauriceville	775	0	0
2,890	0	0	Moa	1,569	0	0
290	0	0	Otaki	550	0	0
1,055	0	0	Parihaka	400	0	0
..	0	0	Pouawa	40	0	0
..	0	0	Seatoun	2,000	0	0
670	0	0	Taratahi-Carterton	267	0	0
50	0	0	Te Horo	0	0
388	0	0	Turanga	0	0
..	0	0	Upper Taueru	300	0	0
1,772	0	0	Waimate	1,122	0	0
..	0	0	Waipipi	650	0	0
..	0	0	Waiwakaiho	650		

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

1896-97.	RECEIPTS.								1897-98.		
£ s. d.	Balance at beginning of Year,—								£ s. d.	£ s. d.	
90 0 0	Cash in Deposit Account								5 0 0		
161,300 0 0	Investment Account								297,400 0 0	297,405 0 0	
161,390 0 0											
136,015 0 0	Deposits inscribed	58,780 0 0	
£297,405 0 0	Total	£356,185 0 0	

The Treasury, Wellington, 22nd April, 1898.

RAILWAY RECEIPTS examined and found correct.

C. HUDSON,
Assistant 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. WEST KNOWLES,
For Auditor of Land Revenue.

ACCOUNT for the Year ended 31st MARCH, 1898. compared with the Financial Year ended 31st MARCH, 1897.

1896-97.			EXPENDITURE.							1897-98.		
£	s.	d.	Balance at end of Year,—							£	s.	d.
5	0	0	Cash in Deposit Account.. .. .							85	0	0
297,400	0	0	Investment Account							356,100	0	0
										356,185 0 0		

SUMMARY OF BALANCES ON 31st MARCH, 1898.

	BALANCES.				CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—				CONSOLIDATED FUND :—												
Ordinary Revenue Account ..	1,251,144	6	10*	Ordinary Revenue Account ..	780,580	3	7	49,164	3	3	421,400	0	0	1,251,144	6	10
State Forests Account ..	16,417	17	3	State Forests Account ..	16,417	17	3	..	..	..	..	..	..	16,417	17	3
Accounts of Local Bodies ..	10,188	4	10	Accounts of Local Bodies ..	7,754	1	2	2,434	3	8	..	..	..	10,188	4	10
Deposit Accounts ..	117,515	2	9	Deposit Accounts ..	91,175	15	4	26,339	7	5	..	..	..	117,515	2	9
	1,395,265	11	8		895,927	17	4	77,937	14	4	421,400	0	0	1,395,265	11	8
PUBLIC WORKS FUND ..	..			PUBLIC WORKS FUND ..	17,408	19	10	34,083	7	8	..	..	..	51,492	7	6
LAND FOR SETTLEMENTS ACCOUNT..	8,796	1	0	LAND FOR SETTLEMENTS ACCOUNT..	8,689	18	10	106	2	2	..	..	..	8,796	1	0
CONVERSION ACCOUNT ..	2,542	2	4	CONVERSION ACCOUNT ..	2,288	5	11	253	16	5	..	..	..	2,542	2	4
LOANS TO LOCAL BODIES ACCOUNT ..	21,978	2	11	LOANS TO LOCAL BODIES ACCOUNT ..	21,926	19	11	151	3	0	..	..	..	21,978	2	11
NEW ZEALAND CONSOLS ACCOUNT..	356,185	0	0	NEW ZEALAND CONSOLS ACCOUNT..	85	0	0	..	..	..	356,100	0	0	356,185	0	0
REMITTANCES TO LONDON ACCOUNT	Dr.770,000	0	0	REMITTANCES TO LONDON ACCOUNT	Cr.770,000	0	0	..	..	..	..	..	..	Cr.770,000	0	0
Totals ..	1,066,259	5	5	Totals ..	176,297	1	10	112,532	3	7	777,500	0	0	1,066,259	5	5

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

Approximate Cost of Paper.—Preparation, not given; printing (1,435 copies), £18.

Price 9d.]

By Authority: JOHN MACKAY, Government Printer, Wellington.—1898.

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