

1899.  
NEW ZEALAND.

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ABSTRACT  
  
OF THE  
  
REVENUE AND EXPENDITURE  
  
OF THE  
  
PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31<sup>ST</sup> MARCH, 1899.

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

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

1897-98.	RECEIPTS.	1898-99.
£ s. d.		£ s. d. £ s. d.
632,305 17 0	Balance at beginning 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,—	35,613 10 8
516 10 7	In the Colony .. .. .	398 11 9
404,700 0 0	In London .. .. .	421,400 0 0
	On account of Imperial Pensions.. .. .	
	Investment Account .. .. .	
1,084,286 4 3		1,251,144 6 10
730,000 0 0	Less Treasury Bills outstanding .. .. .	730,000 0 0
354,286 4 3		521,144 6 10
	Ordinary Revenue,—	
1,935,251 16 1	Customs .. .. .	1,965,017 14 9
780,231 11 6	Stamps, including Postal and Telegraph Cash Receipts .. .. .	779,399 4 6
267,286 10 3	Land-tax .. .. .	298,052 14 4
115,210 9 1	Income-tax .. .. .	115,480 2 0
10 8 3	Property-tax .. .. .	
72,179 5 0	Beer Duty .. .. .	76,213 4 8
1,370,571 14 8	Railways .. .. .	1,465,507 6 9
51,238 13 0	Registration and other Fees .. .. .	73,821 13 1
23,959 18 8	Marine .. .. .	25,489 10 9
108,343 8 8	Miscellaneous .. .. .	113,647 4 7
4,724,333 15 2		4,912,628 15 5
	Territorial Revenue,—	
66,622 7 1	Cash Land Sales .. .. .	81,384 0 1
25,956 9 1	Deferred-payment Land Sales .. .. .	21,910 18 2
170,717 6 1	Pastoral Runs, Rents, and Miscellaneous .. .. .	170,504 9 1
263,296 2 3		273,799 7 4
4,987,629 17 5		5,186,428 2 9
	Receipts in Aid,—	
69,600 0 0	Debentures issued under "The Consolidated Stock Act, 1884"—	
	For Increases of Sinking Fund .. .. .	54,800 0 0
	Temporary advances repaid,—	
22,000 0 0	Net amount recovered from the Government Advances to Settlers Office	17,500 0 0
50,000 0 0	Management Account .. .. .	
72,000 0 0	Repayment of advance made to the Public Works Fund .. .. .	17,500 0 0
	Sinking Funds set free,—	
4,500 0 0	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860" .. .. .	
2,063 0 0	Applicable to the Redemption of Debentures issued under "The Consolidated	
	Stock Act, 1884," in respect of—	
	"The New Zealand Loan Act, 1863" .. .. .	2,146 0 0
4,871 3 4	"The Otago Loan Ordinance, 1862" .. .. .	61,742 0 0
	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860" .. .. .	
11,434 3 4		63,888 0 0
	Amount received from Conversion Account to make good repayment of advance on	
	security of short-dated debenture (as per contra) .. .. .	100,000 0 0
£5,494,950 5 0	Totals .. .. .	£5,943,260 9 7

TREASURY BILLS

254,000 0 0	Treasury Bills outstanding at beginning 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
	Treasury Bills issued during Year,—		
150,000 0 0	In anticipation of Revenue .. .. .	300,000 0 0	
730,000 0 0	In renewal of Bills matured .. .. .	1,190,000 0 0	1,490,000 0 0
880,000 0 0			
£1,610,000 0 0	Totals .. .. .		£2,220,000 0 0

**FUND** for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

**ACCOUNT.**

1897-98.	EXPENDITURE.	1898-99.
£ s. d.		£ s. d.
24,205 4 11	Permanent Appropriations,—	26,775 11 0
1,741,412 18 5	Civil List .. .. .	1,767,467 15 7
196,985 12 6	Interest and Sinking Fund .. .. .	208,258 16 7
70,262 6 2	Under Special Acts of the Legislature .. .. .	72,640 4 3
37,133 4 8	Subsidies paid to Local Bodies .. .. .	37,775 12 0
5,179 7 5	Amounts paid over to Local Bodies and to Deposit Accounts in respect of	6,325 17 11
11,146 11 6	Payments under the Land Acts .. .. .	10,462 10 7
25,391 3 9	Endowments—	29,275 1 10
..	New Plymouth Harbour Board .. .. .	3,124 1 8
2,112,216 9 4	Greymouth Harbour Board .. .. .	2,162,105 11 5
..	Westport Harbour Board .. .. .	..
..	Old-age pensions .. .. .	..
15,998 17 9	Annual Appropriations,—	21,265 4 1
74,100 13 3	Class I.—Legislative .. .. .	71,290 18 2
23,535 4 4	Class II.—Colonial Secretary .. .. .	43,191 14 6
122,479 18 11	Class III.—Colonial Treasurer .. .. .	123,801 1 11
362,867 10 1	Class IV.—Minister of Justice .. .. .	388,520 13 6
66,190 14 0	Class V.—Postmaster-General .. .. .	70,568 7 3
23,041 9 1	Class VI.—Commissioner of Trade and Customs .. .. .	30,423 14 0
435,019 18 1	Class VII.—Commissioner of Stamps .. .. .	438,259 9 7
57,304 14 4	Class VIII.—Minister of Education—	57,383 9 8
6,869 13 10	Education Department .. .. .	6,461 13 1
15,556 9 5	Lunacy and Charitable Aid Department .. .. .	16,959 2 4
54,408 12 1	Department of Labour .. .. .	60,792 3 8
849,923 8 9	Class IX.—Minister of Mines .. .. .	968,917 0 3
42,603 5 11	Class X.—Minister for Agriculture .. .. .	40,945 18 7
72,452 15 9	Class XI.—Working Railways .. .. .	98,618 11 9
105,974 9 9	Class XII.—Minister for Public Works .. .. .	114,193 17 8
122,584 2 9	Class XIII.—Defence Department .. .. .	114,280 12 11
37,126 18 10	Class XIV.—Police Department .. .. .	26,720 12 9
154 5 5	Class XV.—Minister of Lands .. .. .	628 14 7
1,962 3 2	Class XVI.—Valuation Department .. .. .	3,182 8 11
2,490,155 5 6	Class XVII.—Rates on Crown Lands .. .. .	2,696,405 9 2
300,000 0 0	Services not provided for .. .. .	..
6,934 0 0	Amount transferred to the Public Works Fund in terms of section 17 of "The	425,000 0 0
4,500 0 0	Appropriation Act, 1898" .. .. .	..
0 3 4	Debentures redeemed,—	61,742 0 0
11,434 3 4	"Consolidated Stock Act, 1884" (Colonial Issue) .. .. .	2,146 0 0
..	"Lyttelton and Christchurch Railway Loan Ordinance, 1860," due 1st Jan., 1897	63,888 0 0
50,000 0 0	Released Sinking Funds transferred to Deposit Suspense Account .. .. .	100,000 0 0
10,000 0 0	Repayment of advance made on security of Short-dated Debenture No. 5, issued	..
780,580 3 7	under the Aid to Public Works and Land Settlements Acts 1896 and 1897 .. .. .	..
13,152 0 10	Temporary advance to the Public Works Fund .. .. .	..
35,613 10 8	Purchase of the Patent and other Rights authorised by "The Cyanide Process Gold-	..
398 11 9	extraction Act, 1897" .. .. .	..
421,400 0 0	Balance at end of Year,—	801,799 17 6
1,251,144 6 10	Cash in the Public Account .. .. .	62,961 11 6
730,000 0 0	Advances in the hands of Officers of the Government,—	341,100 0 0
521,144 6 10	In the Colony .. .. . £18,204 9 5	1,205,861 9 0
£5,494,950 5 0	In London .. .. . 44,380 7 7	710,000 0 0
..	On account of Imperial Pensions .. .. . 376 14 6	495,861 9 0
..	Investment Account .. .. .	£5,943,260 9 7
..	Less Treasury Bills outstanding .. .. .	..
..	Totals .. .. .	..

**ACCOUNT.**

150,000 0 0	Treasury Bills paid off during Year .. .. .	320,000 0 0	1,510,000 0 0
730,000 0 0	Treasury Bills renewed during Year .. .. .	1,190,000 0 0	..
880,000 0 0	Treasury Bills outstanding at end of Year,—	234,000 0 0	710,000 0 0
254,000 0 0	In anticipation of Revenue .. .. .	476,000 0 0	..
476,000 0 0	In redemption of Guaranteed Debentures .. .. .	..	£2,220,000 0 0
730,000 0 0	Totals .. .. .	..	..
£1,610,000 0 0	.. .. .	..	..

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

1897-98.	RECEIPTS.	1898-99.
£ s. d. 11,036 4 9	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 16,417 17 3
188 0 9	Advances in the hands of Officers of the Government,— In the Colony .. .. .	..
11,224 5 6		16,417 17 3
918 0 1	Rents from Lands set apart .. .. .	3,176 4 4
10,077 13 0	Miscellaneous .. .. .	2,668 2 2
10,995 13 1		5,844 6 6
£22,219 18 7	Totals .. .. .	£22,262 3 9

ACCOUNTS OF

9,885 4 9	Balance at beginning of Year,— Cash in the Public Account .. .. .	7,754 1 2	
269 1 6	Advances in the hands of Officers of the Government,— In the Colony .. .. .	2,434 3 8	10,188 4 10
10,154 6 3			
3,070 6 2	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	3,453 14 5	
12,199 16 2	Endowments of Land, &c. .. .. .	11,246 12 8	
47,281 9 5	Goldfields Revenue .. .. .	33,363 1 6	
10,849 1 8	Gold Duty .. .. .	14,818 8 11	62,881 17 6
73,400 13 5			
380 14 0	Counties Separate Accounts,— Revenue of Counties in which "The Counties Act, 1886," is not in full operation	..	321 14 6
39,042 6 3	Advance Account,— Amount repaid by Local Bodies .. .. .	48,062 4 10	
84 16 6	Ditto on account of Unauthorised Expenditure of previous years .. .. .	63 2 0	48,065 6 10
39,127 2 9			
£123,062 16 5	Totals .. .. .	..	£121,457 3 8

DEPOSIT

80,000 5 6	Balance at beginning of Year,— Cash in the Public Account .. .. .	91,175 15 4	
300 0 0	Advances in the hands of Officers of the Government,— In the Colony .. .. .	194 15 0	
34,811 3 9	In London .. .. .	26,144 12 5	117,515 2 9
115,111 9 3			
676 17 1	Lodgments,— Cyanide Process Gold-extraction Act, 1897 .. .. .	1,098 1 6	
3,324 15 0	Emigrants' Deposits .. .. .	6,301 17 6	
25 0 0	General Assembly Library Fund .. .. .	75 0 0	
4 0 2	Government of South Australia .. .. .	..	
9 3 5	Hospitals and Charitable Institutions Act, 1885 .. .. .	14 2 0	
..	Land Transfer Act, 1885 .. .. .	402 14 10	
225 18 3	Mining Districts Land Occupation Act, 1894 .. .. .	240 13 5	
313,960 3 7	Miscellaneous .. .. .	87,759 13 0	
6,000 0 0	Money-order Settlement .. .. .	50,640 0 0	
25 0 0	Native Land Act, 1878 (No. 2) .. .. .	..	
413 19 8	Native Land Purchases .. .. .	391 1 5	
74 7 0	Native Township of Pipiriki .. .. .	140 2 5	
..	Native Township of Tokaanu .. .. .	110 16 5	
23 0 0	Nelson Rifle Prize Fund .. .. .	26 1 5	
20,716 13 3	New Zealand Midland Railway .. .. .	21,713 9 3	
129 11 0	New Zealand University Endowment, Canterbury .. .. .	242 1 0	
228 12 2	New Zealand University Endowment, Taranaki .. .. .	364 2 6	
10 0 0	New Zealand University Endowment, Westland .. .. .	2 10 0	
438 18 0	North Island Experimental Dairy School .. .. .	41 10 10	
6,415 1 11	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 .. .. .	12,546 13 3	
..	Railways .. .. .	3,550 0 0	
0 3 4	Released Sinking Funds Suspense .. .. .	2,146 0 0	
..	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	112 2 5	
894 12 9	Thermal-springs Districts Act, 1881 .. .. .	1,469 0 9	
..	Trustee Act, 1883 .. .. .	527 13 9	189,915 7 8
353,595 16 7			
£468,707 5 10	Totals .. .. .	..	£307,430 10 5

FUND for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

# ACCOUNT.

1897-98.	EXPENDITURE.	1898-99.
£ s. d. 5,802 1 4	Annual Appropriations,— Vote 110—State Forests Branch .. .. .	£ s. d. .. .. . 3,340 6 10
16,417 17 3	Balance at end of Year,— Cash in the Public Account .. .. .	.. .. . 18,921 16 11
£22,219 18 7	Totals .. .. .	£22,262 3 9

# LOCAL BODIES.

3,138 12 7	Revenue paid over to Local Bodies,— Fees, Fines, &c. .. .. .	8,450 17 7	
10,647 13 11	Endowments of Land, &c. .. .. .	9,545 12 10	
49,389 12 3	Goldfields Revenue .. .. .	36,109 0 9	
10,478 12 10	Gold Duty .. .. .	15,339 6 2	64,444 17 4
73,654 11 7			
358 4 0	Counties Separate Accounts,— Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation .. .. .	.. .. .	283 3 0
38,861 16 0	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	47,952 17 7	
..	Payments on behalf of Local Bodies charged to "Unauthorised" .. .. .	600 0 0	48,552 17 7
7,754 1 2	Balance at end of Year,— Cash in the Public Account .. .. .	8,020 14 5	
2,434 3 8	Advances in the hands of Officers of the Government,— In the Colony .. .. .	155 11 4	8,176 5 9
10,188 4 10			
£123,062 16 5	Totals .. .. .	.. .. .	£121,457 3 8

# ACCOUNTS.

3,530 0 0	Withdrawals,— Emigrants' Deposits .. .. .	5,896 12 6	
..	General Assembly Library Fund .. .. .	100 0 0	
3 17 6	Hospitals and Charitable Institutions Act, 1885 .. .. .	13 2 10	
311,985 6 7	Mining District Lands Occupation Act, 1894.. .. .	272 1 10	
16,550 0 0	Miscellaneous .. .. .	69,507 17 1	
..	Money-order Settlement .. .. .	41,490 0 0	
434 5 9	Naval Depot, Auckland .. .. .	1 6 11	
43 0 0	Native Land Purchases .. .. .	379 4 0	
400 0 0	Nelson Rifle Prize Fund .. .. .	37 0 0	
17,706 6 11	Nelson Rifle Prize Fund Investment .. .. .	300 0 0	
10 19 4	New Zealand Midland Railway .. .. .	24,829 11 0	
67 17 5	New Zealand University Endowment—Taranaki .. .. .	27 9 2	
11 10 3	Ngatirahiri Compensation .. .. .	26,200 0 0	
3 0 0	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 .. .. .	3 0 0	
400 0 0	North Island Experimental Dairy School .. .. .	.. .. .	
..	Property Law Consolidation Act 1883 Amendment Act, 1895 .. .. .	2,732 10 0	
0 8 3	Railways .. .. .	.. .. .	
45 11 1	Released Sinking Funds Suspense .. .. .	90 6 6	
..	Thermal-springs Districts Act, 1881.. .. .	487 19 5	172,368 1 3
351,192 3 1	Trustee Act, 1883 .. .. .	.. .. .	
91,175 15 4	Balances at end of Year,— Cash in the Public Account .. .. .	95,170 15 9	
194 15 0	Advances in the hands of Officers of the Government,— In the Colony .. .. .	39,891 13 5	135,062 9 2
26,144 12 5	In London .. .. .	.. .. .	
117,515 2 9			
£468,707 5 10	Totals .. .. .	.. .. .	£307,430 10 5

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1897-98.	RECEIPTS.	1898-99.
£ s. d.		£ s. d. £ s. d.
63,642 13 10	Balance at beginning of Year,—	
18,198 2 0	Cash in Public Account .. .. .	17,408 19 10
5,521 16 5	Advances in the hands of Officers of the Government,—	
70,000 0 0	In the Colony .. .. .	18,595 2 11
	In London .. .. .	15,488 4 9
	Investment Account .. .. .	..
157,362 12 3		51,492 7 6
125,000 0 0	The Aid to Public Works and Land Settlement Acts, 1896, 1897, and 1898,—	
100,000 0 0	Proceeds of Debentures issued under the above Act .. .. .	10,000 0 0
..	Temporary advances on security of short-dated debentures Nos. 1, 5, 6, and 7 (£200,000 repaid through Conversion Account) .. .. .	350,000 0 0
225,000 0 0	Instalments in respect of new loan of £500,000 .. .. .	105,000 0 0
		465,000 0 0
300,000 0 0	Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1898" .. .. .	..
1,639 5 8	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust .. .. .	..
	Recoveries,—	
365 0 5	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882" .. .. .	365 0 5
..	In respect of Expenditure charged in previous years (purchase of Native Lands)	225 8 1
365 0 5		590 8 6
872 7 6	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—	
..	"The New Zealand Loan Act, 1860" .. .. .	416 7 0
	"The Otago Loan Ordinance, 1862" .. .. .	42,943 10 8
872 7 6		43,359 17 8
50,000 0 0	Temporary advance from the Consolidated Fund .. .. .	..
	Balances as on 31st March, 1897, transferred hereto in terms of section 17 of "The Appropriation Act, 1897,"—	
95,222 15 2	Lands Improvement Account .. .. .	..
136,573 3 10	Native Lands Purchase Account .. .. .	..
231,795 19 0		
£967,035 4 10	Totals .. .. .	£987,183 2 7

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

55 16 8	Balance at beginning of Year,—		
324 10 9	Cash in Public Account .. .. .	..	..
	Advances in the hands of Officers of the Government,—		
380 7 5	In the Colony .. .. .	..	..
	Receipts under "The Cheviot Estate Disposition Act, 1893,"—		
1,024 8 6	Cash Land Sales .. .. .	3,413 18 10	
14,385 16 3	Rents from Lands .. .. .	13,515 0 7	
806 8 1	Shipping and Port Charges .. .. .	69 8 8	
45 0 0	Interest on Advances .. .. .	45 0 0	
15 7 9	Miscellaneous .. .. .	..	
16,277 0 7			17,043 8 1
£16,657 8 0	Totals .. .. .	..	£17,043 8 1

**FUND** for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

1897-98.	EXPENDITURE.	1898-99.
£ s. d.	Annual Appropriations,—	£ s. d.
69 15 5	Class I.—Immigration .. .. .	104 16 10
9,688 13 2	" II.—Public Works, Departmental .. .. .	10,090 1 3
351,600 6 8	" III.—Railways .. .. .	374,141 2 3
290,777 9 11	" IV.—Roads .. .. .	295,483 7 2
33,117 7 5	" V.—Development of Goldfields .. .. .	17,354 10 2
60,333 13 8	" VI.—Purchase of Native Lands .. .. .	53,182 16 10
29,384 2 11	" VII.—Telegraph Extension .. .. .	28,550 14 0
73,584 19 5	" VIII.—Public Buildings .. .. .	107,266 14 5
5,295 1 8	" IX.—Lighthouses, Harbour-works, and Harbour Defences .. .. .	15,662 10 1
156 9 9	" X.—Rates on Native Lands .. .. .	347 11 10
10,360 7 7	" XI.—Contingent Defence .. .. .	13,866 12 11
864,368 7 7		916,050 17 9
	Unauthorised,—	
1,169 4 9	Services not provided for .. .. .	50 17 6
50,000 0 0	Repayment of temporary advance from Consolidated Fund .. .. .	..
51,169 4 9		50 17 6
	The Aid to Public Works and Land Settlement Acts, 1896-97,—	
5 5 0	Charges and expenses of raising loan .. .. .	225 1 0
	Balance at end of Year,—	
17,408 19 10	Cash in the Public Account .. .. .	31,794 6 9
18,595 2 11	Advances in the hands of Officers of the Government—	
15,488 4 9	In the Colony .. .. .	16,509 13 0
	In London .. .. .	22,552 6 7
51,492 7 6		70,856 6 4
£967,035 4 10	Totals .. .. .	£987,183 2 7

**ACCOUNT** for the Year ended 1st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

12,115 16 3	Expenditure,—	15,849 10 2	
753 18 7	Interest (including arrears) .. .. .	534 5 3	16,383 15 5
12,869 14 10	Surveys, Roading, &c. .. .. .		
	Appropriations,—		
3,787 13 2	Vote 111—Cheviot Estate Expenses .. .. .	..	113 1 7
..	Balance at end of Year,—		
	Cash in the Public Account .. .. .	..	546 11 1
£16,657 8 0	Totals .. .. .	..	£17,043 8 1





ACCOUNT for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

1897-98.		EXPENDITURE.				1898-99.		
£	s. d.		£	s. d.	£	s. d.	£	s. d.
1,759	3 2	Annual Appropriations,— Vote 112—Land for Settlements Expenses ..	..	..	..	..	3,476	18 2
Total.		Acquirement of Estates,— Name of Estate.	Purchase-money.	Expenses.	.			
273	11 10	Albury .. .. .	..	181 3 3	181	3 3		
39	8 7	Ardgowan .. .. .	..	20 6 2	20	6 2		
112	7 3	Arowhenua (Rakitairi) .. .. .	..	1 16 0	1	16 0		
10,538	4 3	Beaumont .. .. .	..	18 3 8	18	3 8		
17	13 6	Blind River.. .. .	..	53 11 3	53	11 3		
..	..	Braco .. .. .	..	6 8 3	6	8 3		
..	..	Elephant Hill (part of, joined to Waikakahi), (J. Douglas) .. .. .	366 7 6	..	366	7 6		
815	9 9	Elsthorpe .. .. .	..	201 17 2	201	17 2		
..	..	Epworth .. .. .	..	0 9 0	0	9 0		
..	..	Hatuma .. .. .	..	33 6 6	33	6 6		
10,794	2 6	Hekeao .. .. .	..	679 14 4	679	14 4		
127	4 0	Highbank .. .. .	..	4 12 6	4	12 6		
394	3 7	Horsley Down .. .. .	..	1 14 4	1	14 4		
59	13 5	Kapua .. .. .	..	..	..	..		
..	..	Karapiro (Assets Realisation Board) .. .. .	8,364 4 6	79 12 0	8,443	16 6		
..	..	Kereta .. .. .	..	0 9 0	0	9 0		
36	18 3	Maerewhenua .. .. .	..	3 4 2	3	4 2		
..	..	Mahora (J. W. Williams) .. .. .	31,178 2 6	112 15 10	31,290	13 4		
14,377	7 9	Marawhiti .. .. .	..	0 15 0	0	15 0		
122	10 2	Merrivale .. .. .	..	5 6 6	5	6 6		
3,631	4 4	Momona (Myrtle Bank) .. .. .	..	51 10 0	51	10 0		
4,147	15 9	Okauia .. .. .	..	590 5 2	590	5 2		
71	7 6	Omaka .. .. .	..	32 7 9	32	7 9		
167	1 11	Opouriao .. .. .	..	..	..	..		
2	5 10	Omihi Stock Reserve .. .. .	..	..	..	..		
..	..	Orakapaoa .. .. .	..	1 10 0	1	10 0		
72	1 1	Otaio .. .. .	..	..	..	..		
6	9 9	Otarakaro .. .. .	..	5 1 3	5	1 3		
7,918	2 5	Otahu .. .. .	..	322 18 7	322	18 7		
4,661	5 0	Paparangi .. .. .	..	1,919 9 2	1,919	9 2		
67	5 0	Pareora .. .. .	..	1 10 1	1	10 1		
1,836	19 7	Pawaho .. .. .	..	105 5 8	105	5 8		
175	16 2	Poerua .. .. .	..	319 10 0	319	10 0		
517	14 8	Pomahaka .. .. .	..	152 9 8	152	9 8		
25	17 1	Pouparae .. .. .	..	..	..	..		
323	16 0	Puhipuhi .. .. .	..	..	..	..		
18	6 11	Puketapu .. .. .	..	6 14 9	6	14 9		
14,014	0 0	Rangiatea .. .. .	..	190 4 10	190	4 10		
12	16 5	Raureka .. .. .	..	0 10 7	0	10 7		
..	..	Richmond Brook (F. H. Richmond) .. .. .	21,921 10 0	37 19 0	21,959	9 0		
53	16 1	Roimata .. .. .	..	3 14 2	3	14 2		
..	..	Rosebrook .. .. .	..	0 9 0	0	9 0		
64	3 0	Rural Section 1862, Nimrod Survey District. Block IV. .. .. .	..	..	..	..		
..	..	Rural Section 2682 (J. Rutherford) .. .. .	105 0 0	4 13 0	109	13 0		
..	..	Starborough (Executors of R. Beaumont) .. .. .	99,350 0 0	1,355 4 6	100,705	4 6		
112	9 4	Studholme Junction.. .. .	..	0 8 0	0	8 0		
..	..	Tamai (A. McLean) .. .. .	2,662 11 3	..	2,662	11 3		
11	12 0	Teanaraki .. .. .	..	36 3 4	36	3 4		
78,995	9 10	Tokarahi .. .. .	..	82 15 0	82	15 0		
2	7 2	Tomoana .. .. .	..	16 12 3	16	12 3		
2,054	10 5	Waihamo Grange (Makareao) .. .. .	..	4,685 9 10	4,685	9 10		
..	..	Waimarie .. .. .	..	101 2 2	101	2 2		
..	..	Waikakahi (A. McLean) .. .. .	323,090 9 7	1,693 10 9	324,784	0 4		
130	15 10	Wharenui .. .. .	..	63 11 8	63	11 8		
..	..	Willows (Bank of New Zealand) .. .. .	14,734 10 0	23 4 9	14,757	14 9		
22	4 6	Land Exchanges .. .. .	..	..	..	..		
156,826	8 5		501,772 15 4	13,209 9 10			514,982	5 2
8,689 18 10		Balance at end of Year,— Cash in the Public Account .. .. .	..	..	27,532	5 8		
106 2 2		Advances in the hands of Officers of the Government,— In the Colony .. .. .	..	..	609	2 2		
8,796 1 0							28,141	7 10
£167,881 12 7		Totals .. .. .	..	..	..	..	£546,600	11 2



ACCOUNT for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

1897-98.		EXPENDITURE.					1898-99.	
£	s. d.						£	s. d.
		Original Amount.		Rate.	Pre- mium.	Converted Stock.		
		£	£	£	£	£		
29,400	0 0	Debitures converted into 3-per- cent. Inscribed Stock,—					11,329	0 0
		Consolidated Loan Act, 1867, 5 per cent.     ..						

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

1897-98.	RECEIPTS.	1898-99.
£ s. d. 3 10 1	Balance at beginning of Year,— Cash in the Public Account .. .. . Advances in hands of Officers of the Government— In the colony .. .. .	£ s. d. 21,826 19 11 151 3 0 21,978 2 11
111,400 0 0	The Government Loans to Local Bodies Act, 1886,— Debentures issued .. .. .	73,900 0 0
137 8 11 3,576 0 0 798 6 4 .. 94 9 3 .. ..	Repayments under section 8 of "The Government Loans to Local Bodies Act Amendment Act, 1896,"— Counties,— Horowhenua .. .. . Kiwitea .. .. . Pahiatua .. .. . Stratford .. .. . Road Boards,— Featherston .. .. . Manchester .. .. . Drainage Board,— Wainono Land .. .. .	147 1 8 299 10 2 276 16 5 147 18 3 871 6 6
4,601 4 6		
£116,004 14 7	Totals .. .. .	£96,749 9 5

ACCOUNT for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

1897-98.			EXPENDITURE.				1898-99.		
£	s.	d.					£	s.	d.
			Grants to—						
			Counties—						
1,100	0	0	Ashburton	..	..	..	4,555	0	0
100	0	0	Cheviot	..	..	..	1,200	0	0
3,178	0	0	Clifton	..	..	..	1,655	0	0
3,898	0	0	Cook	..	..	..	6,000	0	0
6,000	0	0	Hawera	..	..	..	350	0	0
470	0	0	Hawke's Bay	..	..	..	128	0	0
9,365	0	0	Hobson	..	..	..	5,087	0	0
4,800	0	0	Horowhenua	..	..	..	850	0	0
5,000	0	0	Hutt	..	..	..	1,250	0	0
750	0	0	Kiwiotea	..	..	..	2,000	0	0
6,000	0	0	Mackenzie	..	..	..	330	0	0
580	0	0	Manawatu	..	..	..	6,000	0	0
600	0	0	Ohinemuri	..	..	..	1,500	0	0
5,410	0	0	Pahiatua	..	..	..	2,800	0	0
264	0	0	Pohangina	..	..	..	4,500	0	0
200	0	0	Rangitikei	..	..	..	250	0	0
47,715	0	0	Raglan	..	..	..	1,250	0	0
500	0	0	Stratford	..	..	..	2,990	0	0
463	0	0	Tuapeka	..	..	..	3,200	0	0
250	0	0	Waipa	..	..	..	..		
754	0	0	Waipawa	..	..	..	45,895 0 0		
1,670	0	0	Wairarapa North	..	..	..			
800	0	0	Wairarapa South	..	..	..			
775	0	0	Waitaki	..	..	..			
1,569	0	0	Road Boards—						
550	0	0	Egmont	..	..	..	100	0	0
400	0	0	Eketahuna	..	..	..	816	0	0
40	0	0	Featherston	..	..	..	300	0	0
2,000	0	0	Fitzherbert	..	..	..	1,300	0	0
267	0	0	Kaiti	..	..	..	241	0	0
300	0	0	Manawatu	..	..	..	300	0	0
1,122	0	0	Manchester	..	..	..	432	0	0
650	0	0	Manganui	..	..	..	568	0	0
650	0	0	Mangorei	..	..	..	1,000	0	0
995	0	0	Masterton	..	..	..	22	0	0
13,755	0	0	Mauriceville	..	..	..	1,162	0	0
2,000	0	0	Moa	..	..	..	1,790	0	0
300	0	0	Otaki	..	..	..	3,000	0	0
1,122	0	0	Parihaka	..	..	..	1,000	0	0
650	0	0	Porangahau	..	..	..	496	0	0
650	0	0	Pouawa	..	..	..	1,920	0	0
995	0	0	Seaton	..	..	..	50	0	0
13,755	0	0	Takapan	..	..	..	700	0	0
2,000	0	0	Taratahi-Carterton	..	..	..	30	0	0
300	0	0	Turanga	..	..	..	3,000	0	0
1,122	0	0	Upper Hurford	..	..	..	50	0	0
650	0	0	Upper Tauera	..	..	..	65	0	0
650	0	0	Waimate	..	..	..	..		
995	0	0	Waipipi	..	..	..	18,342 0 0		
13,755	0	0	Waiwakaiho	..	..	..			
2,000	0	0	Wirokino	..	..	..			
2,800	0	0	Boroughs—						
4,800	0	0	Dannevirke	..	..	..	737	0	0
300	0	0	Feilding	..	..	..	495	0	0
300	0	0	Greytown	..	..	..	600	0	0
300	0	0	Petone	..	..	..	1,900	0	0
300	0	0	Te Aroha	..	..	..	1,000	0	0
300	0	0	Timaru	..	..	..	2,000	0	0
300	0	0	Town Boards—				6,732 0 0		
300	0	0	Bull's	..	..	..			
300	0	0	Ngaruawahia	..	..	..			
300	0	0	Stratford	..	..	..			
300	0	0	Drainage Boards—						
493	0	0	Akaaka	..	..	..	99	0	0
1,495	0	0	Aorangi Land	..	..	..	2,360	0	0
3,000	0	0	Manawatu Land	..	..	..	100	0	0
200	0	0	Otakia	..	..	..	300	0	0
600	0	0	Sluggish River	..	..	..	..		
5,788	0	0	Te Puke Land	..	..	..	2,859 0 0		
5,788	0	0	River Boards—						
5,788	0	0	Spring Creek	..	..	..			
2,899	0	0	Unauthorised—	..	..	..			
2,899	0	0	Wainono Drainage Board	..	..	..			
75,257	0	0	Appropriations,—						
18,769	11	8	Vote 113.—Roads to open up Crown lands	..	..	..	75,428 0 0		
21,826	19	11	Balance at end of year,—	..	..	..			
21,826	19	11	Cash in the Public Account	..	..	..	16,971 12 3		
151	3	0	Advances in hands of Officers of the Government,—						
21,978	2	11	In the Colony	..	..	..			
£116,004	14	7	Totals	..	..	..	4,349 17 2		
£116,004	14	7		..	..	..	£96,749 9 5		

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

1897-98.	RECEIPTS.							1898-99.		
£ s. d.	Balance at beginning of Year,—							£ s. d.	£ 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	
297,405 0 0	Deposits inscribed .. .. .							..	29,740 0 0	
58,780 0 0	Totals .. .. .							..	£385,925 0 0	
£356,185 0 0										

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

—	RECEIPTS.							1898-99.		
..	Advanced by the Bank of England on security of 3-per-cent. Inscribed Stock ..							..	150,000 0 0	
	Totals .. .. .							..	£150,000 0 0	

The Treasury, Wellington, 22nd April, 1899.

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.

D. McKELLAR,  
For Secretary and Inspector of Customs.

TERRITORIAL REVENUE RECEIPTS examined and found correct.

W. G. RUNCIE,  
Auditor of Land Revenue.

**ACCOUNT** for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

1897-98.	EXPENDITURE.	1898-99.
£ s. d. 85 0 0 356,100 0 0	Balance at end of Year,— Cash in Deposit Account .. .. Investment Account .. ..	£ s. d. 25 0 0 385,900 0 0  385,925 0 0
£356,185 0 0	Totals .. ..	£385,925 0 0

**TO SETTLERS OFFICE LOAN ACCOUNT** for the Year ended 31st MARCH, 1899.

—	EXPENDITURE.	1898-99.
..	Amount paid over to Government Advances to Settlers Office Account .. ..	150,000 0 0
	Total .. ..	£150,000 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, 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 £2,876 12s. 2d., though the accounts of the same were received at the Treasury before the close of the year. Such a contingency has been of invariable occurrence, and may in some measure be unavoidable, notwithstanding the requirement of section 71 of "The Public Revenues Act, 1891."
- (4.) The Conversion Account is overdrawn by £2,211 12s. 9d.
- (5.) The expenditure of the Education Department includes, under Class VIII., Public Works Fund,—
  - (a.) A sum of £1,500, being moneys which, having been issued and paid under the authority of section 3 of "The Public Revenues Acts Amendment Act, 1896," in respect of technical schools, and included, as the section requires, "in the estimates and accounts for the year or other period in which the same were paid," were not provided for by "The Appropriation Act, 1898."
  - (b.) A sum of £910 13s. 7d., being moneys which were, under the authority of Imprest Supply, expended in respect of technical schools, but which were not sanctioned by Parliament in the session in which such Imprest Supply was passed.

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

SUMMARY of BALANCES on 31st MARCH, 1899.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account	1,205	861	9 0*	801,799	17	6	62,961	11	6	341,100	0	0	1,205,861	9	0
State Forests Account	18,921	16	11	18,921	16	11	..	..	..	..	..	..	18,921	16	11
Accounts of Local Bodies	8,176	5	9	8,020	14	5	155	11	4	..	..	..	8,176	5	9
Deposit Accounts	135,062	9	2	95,170	15	9	39,891	13	5	..	..	..	135,062	9	2
	1,368,022	0	10	923,913	4	7	103,008	16	3	341,100	0	0	1,368,022	0	10
PUBLIC WORKS FUND	..	..	..	31,794	6	9	39,061	19	7	..	..	..	70,856	6	4
CHEVIOT ESTATE ACCOUNT	546	11	1	546	11	1	..	..	..	..	..	..	546	11	1
LAND FOR SETTLEMENTS ACCOUNT	28,141	7	10	27,532	5	8	609	2	2	..	..	..	28,141	7	10
CONVERSION ACCOUNT	2,211	12	9	Cr. 2,537	6	6	395	13	9	..	..	..	Cr. 2,211	12	9
LOANS TO LOCAL BODIES ACCOUNT	4,349	17	2	2,808	7	1	1,541	10	1	..	..	..	4,349	17	2
NEW ZEALAND CONSOLS ACCOUNT	385,925	0	0	25	0	0	..	..	..	385,900	0	0	385,925	0	0
REMITTANCES TO LONDON ACCOUNT	Dr. 200,000	0	0	Cr. 200,000	0	0	..	..	..	..	..	..	Cr. 200,000	0	0
Totals	£1,655,629	10	6	£784,082	8	8	£144,547	1	10	£727,000	0	0	£1,655,629	10	6

\* Against this Treasury Bills amounting to £710,000 are outstanding.

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