

1902.
NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1902.

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

1900-1901.		RECEIPTS.				1901-1902.			
£	s. d.					£	s. d.	£	s. d.
579,365	9 7	Balance at beginning of Year,—				522,938	0 2		
		Cash in the Public Account							
		Advances in the hands of Officers of the Government,—							
44,193	14 6	In the Colony				£54,045	18 5		
25,346	10 2	In London				55,120	14 1		
446	0 3	On account of Imperial Pensions				459	16 3		
656,000	0 0	Investment Account				109,626	8 9		
						600,000	0 0		
1,305,351	14 6					1,232,564	8 11		
700,000	0 0	Less Treasury Bills outstanding				700,000	0 0		
605,351	14 6							532,564	8 11
		Ordinary Revenue,—							
2,180,861	11 4	Customs				2,201,116	1 7		
903,934	17 11	Stamps, including Postal and Telegraph Cash Receipts				908,671	8 0		
294,583	15 6	Land-tax				312,835	9 11		
173,808	18 10	Income-tax				179,397	7 7		
85,170	10 0	Beer Duty				90,233	9 6		
1,720,640	19 5	Railways				1,869,488	13 6		
67,537	7 10	Registration and other Fees				76,491	15 11		
29,553	6 10	Marine				31,456	0 11		
126,410	18 7	Miscellaneous				133,760	13 1		
5,582,502	6 3					5,803,451	0 0		
		Territorial Revenue,—							
78,793	18 5	Cash Land Sales				£59,576	0 8		
10,575	1 1	Deferred-payment Land Sales				8,434	11 3		
180,834	6 3	Pastoral Runs, Rents, and Miscellaneous				181,608	9 7		
270,203	5 9					249,619	1 6		
5,852,705	12 0							6,053,070	1 6
		Receipts in Aid,—							
52,800	0 0	Debentures issued under "The Consolidated Stock Act, 1884,"—							
		For Increases of Sinking Fund						57,000	0 0
		Recoveries in respect of Expenditure of previous years,—							
1,410	11 9	Unauthorised (purchase of oats, &c.)				5,777	12 6		
		South Africa Contingents				36,991	7 0		
								42,768	19 6
		"The Dairy Industry Act, 1898"—							
1,781	0 0	Proceeds of debentures issued under the above Act							
£6,514,048	18 3	Totals						£6,685,403	9 11

TREASURY BILLS

224,000	0 0	Treasury Bills outstanding at beginning of Year,—				224,000	0 0		
476,000	0 0	In anticipation of Revenue				476,000	0 0		
		In redemption of Guaranteed Debentures						700,000	0 0
700,000	0 0								
		Treasury Bills issued during Year,—							
370,000	0 0	In anticipation of Revenue				440,000	0 0		
700,000	0 0	In renewal of Bills matured				940,000	0 0		
1,070,000	0 0							1,380,000	0 0
£1,770,000	0 0	Totals						£2,080,000	0 0

FUND for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st MARCH, 1901.

ACCOUNT.

1900-1901.			EXPENDITURE.			1901-1902.					
£	s.	d.				£	s.	d.	£	s.	d.
29,172	19	1	Permanent Appropriations,—			32,258	9	1			
1,745,615	12	6	Civil List.. .. .			1,803,939	2	4			
200,908	4	5	Interest and Sinking Fund.. .. .			198,455	0	10			
76,218	4	7	Under Special Acts of the Legislature			63,470	3	10			
34,233	1	4	Subsidies paid to Local Bodies			30,483	2	7			
6,507	16	9	Amounts paid over to Local Bodies and to Deposit Accounts in respect of			4,801	11	10			
19,092	15	1	Payments under the Land Acts			20,993	4	10			
26,867	18	6	Endowments—			35,799	13	8			
196,606	17	4	New Plymouth Harbour Board			207,468	8	5			
			Greymouth Harbour Board								
			Westport Harbour Board								
			Old-age pensions								
2,335,223	9	7							2,397,668	17	5
25,265	0	0	Annual Appropriations,—			22,382	8	2			
110,555	14	8	Class I.—Legislative			229,717	7	2			
39,147	19	3	" II.—Colonial Secretary			41,537	0	1			
126,741	2	2	" III.—Colonial Treasurer			131,456	13	7			
416,363	15	4	" IV.—Minister of Justice			463,817	2	0			
87,037	16	4	" V.—Postmaster-General			89,404	14	8			
26,255	15	11	" VI.—Commissioner of Trade and Customs			27,106	5	2			
445,293	15	9	" VII.—Commissioner of Stamps			502,872	15	6			
64,511	16	4	" VIII.—Education Department			65,343	4	8			
7,977	13	9	" IX.—Lunacy and Charitable Aid Department			9,932	14	10			
17,487	16	8	" X.—Department of Labour			21,158	18	5			
74,876	5	0	" XI.—Minister of Mines			101,284	12	9			
1,144,831	13	3	" XII.—Minister for Agriculture			1,280,771	10	8			
46,851	10	4	" XIII.—Working Railways			47,852	5	9			
206,565	1	10	" XIV.—Minister for Public Works			193,183	18	8			
117,522	5	0	" XV.—Defence Department			120,932	9	7			
137,565	3	5	" XVI.—Police Department			120,180	3	1			
23,579	12	5	" XVII.—Minister of Lands			25,407	2	3			
530	16	10	" XVIII.—Valuation Department			418	0	9			
25,519	5	6	" XIX.—Rates on Crown Lands			3,486	7	0			
			Services not provided for								
3,144,479	19	9							3,498,245	14	9
500,000	0	0	Amount transferred to the Public Works Fund in terms of section 17 of "The Appropriation Act, 1901" .. .. .			..			500,000	0	0
..			Debentures redeemed—			..			19,000	0	0
..			"Land for Settlements Consolidation Act, 1900" .. .. .			..			..
1,781	0	0	"The Dairy Industry Act, 1898,"—			..			..
			Amount advanced to Dairy Companies								
522,938	0	2	Balance at end of Year,—			858,625	4	9			
54,045	18	5	Cash in the Public Account			28,872	19	8			
55,120	14	1	Advances in the hands of Officers of the Government,—			32,145	5	7			
459	16	3	In the Colony			531	16	9			
..			In London			313	11	0			
600,000	0	0	On account of Imperial Pensions			50,000	0	0			
			On account of other Governments								
			Investment Account								
1,232,564	8	11				970,488	17	9			
700,000	0	0	Less Treasury Bills outstanding			700,000	0	0			
532,564	8	11							270,488	17	9
£6,514,048	18	3	Totals .. .. .			..			£6,685,403	9	11

ACCOUNT.

370,000	0 0	Treasury Bills paid off during Year						440,000	0 0		
700,000	0 0	Treasury Bills renewed during Year						940,000	0 0		
1,070,000	0 0										1,380,000 0 0
224,000	0 0	Treasury Bills outstanding at end of Year,—						224,000	0 0		
476,000	0 0	In anticipation of Revenue						476,000	0 0		
700,000	0 0	In redemption of Guaranteed Debentures									700,000 0 0
£1,770,000	0 0	Totals .. .. .						..			£2,080,000 0 0

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

1900-1901.	RECEIPTS.	1901-1902.
£ s. d.		£ s. d.
23,558 16 2	Balance at beginning of Year,—	31,823 2 3
206 10 0	Cash in the Public Account	
23,765 6 2	Advances in hands of the Officers of the Government,—	
4,170 9 3	In the Colony	31,823 2 3
10,744 16 0		
14,915 5 3	Rents from Lands set apart	6,430 17 9
£38,680 11 5	Miscellaneous	10,757 13 8
		17,188 11 5
	Totals	£49,011 13 8

ACCOUNTS OF

4,479 16 6	Balance at beginning of Year,—	11,611 19 5	
..	Cash in the Public Account	15 2 4	
4,479 16 6	Advances in the hands of Officers of the Government,—		11,627 1 9
	In the Colony		
3,703 7 6	Revenue received for Local Bodies,—	7,524 5 7	
14,285 1 0	Fees, Fines, &c.	17,455 13 10	
30,725 14 11	Endowments of Land, &c.	28,064 14 2	
16,401 19 9	Goldfields Revenue	19,785 1 10	72,829 15 5
65,116 3 2	Gold Duty		
563 3 3	Counties Separate Accounts,—	..	586 14 5
	Revenue of Counties in which "The Counties Act, 1886," is not in full operation		
55,882 7 6	Advance Account,—	31,230 13 1	
128 8 5	Amount repaid by Local Bodies	114 8 4	31,345 1 5
56,010 15 11	Ditto on account of Unauthorised Expenditure of previous years		
£126,169 18 10	Totals .. .. .	..	£116,388 13 0

DEPOSIT

153,780 19 0	Balance at beginning of Year,—	157,129 12 6	
1,500 0 0	Cash in the Public Account	18,841 11 9	
29,367 11 2	Advances in the hands of Officers of the Government,—	52,999 6 3	228,970 10 6
184,648 10 2	In the Colony		
	In London		
998 4 10	Lodgments,—	879 4 2	
10,632 7 3	Cyanide Process Gold-extraction Act, 1897	14,049 15 1	
75 0 0	Emigrants' Deposits	75 0 0	
4 17 1	General Assembly Library Fund	19 1 5	
211,663 8 7	Hospitals and Charitable Institutions Act, 1885-1886	325,834 0 2	
117,773 8 0	Imperial Government (South Africa Contingents)	24,422 2 9	
779 5 0	Imperial Government (Balances, Fourth and Fifth Contingents)	264,307 4 2	
267 10 5	Imperial Government (Purchase of Oats)	3,170 10 6	
59,011 4 5	Land Transfer Act, 1885	651 12 4	
48,931 13 5	Mining Districts Land Occupation Act, 1894	16,715 6 1	
	Miscellaneous	37,400 0 0	
333 18 1	Money-order Settlement	694 7 6	
42 11 9	Moiety of Rotorua Bath Fees	332 10 2	
124 9 0	Native Land Purchases	51 11 10	
58 3 9	Native Township of Parata	154 1 6	
31 17 9	" Pipiriki	65 6 3	
24 16 3	" Potaka	42 19 9	
208 19 7	" Te Araroa	3 10 0	
15 11 0	" Te Puia	155 4 9	
42 5 0	" Tokaanu	24 9 0	
8,467 7 10	" Tuatine	35 11 0	
129 11 0	Nelson Rifle Prize Fund		
261 7 6	New Zealand Midland Railway	129 11 0	
7 10 0	New Zealand University Endowment, Canterbury	306 9 10	
41 10 9	New Zealand University Endowment, Taranaki		
9,449 7 8	New Zealand University Endowment, Westland	41 10 9	
	North Island Experimental Dairy School		
	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	8,238 12 5	
12,886 5 5	Public Health Act, 1900	300 0 0	
720 0 0	Public Trust Office Remittance Account	18,987 16 1	
49 6 9	Railways	5,220 0 0	
2,682 11 9	Tauranga Educational Endowment Reserves Act, 1896	16 1 2	
473 2 5	Thermal-springs Districts Act, 1881	717 4 2	
	Trustee Act, 1883	212 16 4	
486,187 12 3			723,253 10 2
£670,836 2 5	Totals .. .. .	..	£952,224 0 8

FUND for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st MARCH, 1901.

ACCOUNT.

1900-1901.	EXPENDITURE.	1901-1902.
£ s. d.		£ s. d.
6,857 9 2	Annual Appropriations,— Vote 109—State Forests Branch	10,334 13 7
31,823 2 3	Balance at end of Year,— Cash in the Public Account	38,299 8 2
..	Advances in the hands of Officers of the Government,— In the Colony	377 11 11
31,823 2 3		38,677 0 1
£38,680 11 5	Totals	£49,011 13 8

LOCAL BODIES.

3,742 10 0	Revenue paid over to Local Bodies,— Fees, Fines, &c.	6,902 6 6
6,674 13 7	Endowments of Land, &c.	13,675 5 8
31,692 0 7	Goldfields Revenue	26,508 11 8
16,158 12 5	Gold Duty	19,673 0 4
58,265 16 7		66,759 4 2
520 14 7	Counties Separate Accounts,— Amount distributed amongst local bodies where "The Counties Act, 1886," is not in full operation	624 15 8
55,756 5 11	Advance Accounts,— Payments on behalf of Local Bodies	31,292 6 1
11,611 19 5	Balance at end of Year,— Cash in the Public Account	17,700 14 8
15 2 4	Advances in the hands of Officers of the Government,— In the Colony	11 12 5
11,627 1 9		17,712 7 1
£126,169 18 10	Totals	£116,388 13 0

ACCOUNTS.

10,552 7 3	Withdrawals,— Emigrants' Deposits	13,659 15 1
75 0 0	General Assembly Library Fund	75 0 0
4 17 1	Hospitals and Charitable Institutions Act, 1885-1886	5 18 5
179,204 14 9	Imperial Government (South Africa Contingents)	333,990 12 8
..	Imperial Government (Balances, Fourth and Fifth Contingents)	24,422 2 9
117,773 8 0	Imperial Government (Purchase of Oats)	264,307 4 2
676 10 0	Land Transfer Act, 1883	1,961 10 6
110 0 8	Mining Districts Land Occupation Act, 1894	180 13 9
55,905 11 3	Miscellaneous	41,796 19 6
43,724 16 5	Money-order Settlement	26,606 17 0
331 14 4	Native Land Purchases	350 5 6
190 16 0	Native Township, Pipiriki	139 11 1
..	" Potaka	88 0 3
0 17 4	" Tokaanu	217 17 6
47 0 0	Nelson Rifle Prize Fund	44 16 0
..	Nelson Rifle Prize Fund Investment .. .. .	..
12,524 2 10	New Zealand Midland Railway .. .. .	..
2 14 9	Ngatirahiri Compensation	20 2 10
7,486 2 11	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	11,011 9 9
12,049 2 4	Public Trust Office Remittance Account	14,563 11 11
2 0 10	Railways	717 19 2
1,203 15 2	Thermal-springs Districts Act, 1881	562 3 11
..	Trustee Act, 1883	527 13 9
441,865 11 11		735,250 5 6
157,129 12 6	Balances at end of Year,— Cash in the Public Account	128,303 1 10
18,841 11 9	Advances in the hands of Officers of the Government,— In the Colony	60,858 17 1
52,999 6 8	In London	27,811 16 3
228,970 10 6		216,973 15 2
£670,836 2 5	Totals	£952,224 0 8

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS**

1900-1901.	RECEIPTS.	1901-1902.
£ s. d.		£ s. d. £ s. d.
90,782 17 3	Balance at beginning of Year,—	
25,710 6 3	Cash in Public Account	7,991 6 5
23,256 2 6	Advances in the hands of Officers of the Government,—	
	In the Colony 42,845 4 5	
	In London 181,679 7 3	
139,749 6 0		224,524 11 8
		232,515 18 1
	The Aid to Public Works and Land Settlement Acts,—	
	Proceeds of sale of £500,000 4-per-cent. Debentures issued under the Act of 1900 (London issue)	500,000 0 0
	Proceeds of sale of £500,000 4 per-cent. Debentures issued under the Act of 1900 (Colonial issue)	500,513 19 2
	Proceeds of sale of £250,000 4-per-cent. Debentures issued under the Act of 1901 (Colonial issue)	250,000 0 0
	Instalments in respect of £1,000,000 Loan 3-per-cent. Stock issued under the Act of 1901	812,666 13 4
865,000 0 0	Temporary advances on security of short-dated Debentures	200,000 0 0
500,000 0 0	Proceeds of short-dated Debentures issued under the Act of 1899	
35,000 0 0	Amount of 3-per-cent. Inscribed Stock created	
1,400,000 0 0		2,263,180 12 6
	Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1901"	500,000 0 0
	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	1,615 12 2
1,787 13 9		
£2,041,536 19 9	Totals	£2,997,312 2 9

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

£ s. d.		£ s. d. £ s. d.
6,452 1 0	Balance at beginning of Year,—	
	Cash in Public Account	11,680 16 6
	Receipts under "The Cheviot Estate Disposition Act, 1893,"—	
14,121 7 4	Rents from Lands	14,007 14 6
45 0 0	Interest on Advances	45 0 0
	Miscellaneous	8 6 2
14,166 7 4		14,061 0 8
£20,618 8 4	Totals	£25,741 17 2

FUND for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st MARCH, 1901.

1900-1901.			EXPENDITURE.							1901-1902.					
£	s.	d.								£	s.	d.	£	s.	d.
12,932	18	9	Annual Appropriations,—												
717,722	11	7	Class	XX.—Public Works, Departmental	..	..	..	..	..	16,404	5	1			
121,363	19	2	"	XXI.—Railways	..	..	..	..	..	1,333,940	13	1			
6,516	15	8	"	XXII.—Public Buildings	..	..	..	..	..	145,599	11	8			
..			"	XXIII.—Lighthouses, Harbour-works, and Harbour Defences	..	..	..	..	..	12,158	17	0			
214	0	9	"	XXIV.—Tourist and Health Resorts	..	..	..	..	..	11,260	0	10			
315,741	9	2	"	XXV.—Immigration	..	..	..	..	..	139	14	2			
15,907	8	1	"	XXVI.—Roads	..	..	..	..	..	402,260	4	4			
28,687	11	6	"	XXVII.—Development of Goldfields	..	..	..	..	..	15,325	6	11			
50,100	19	7	"	XXVIII.—Purchase of Native Lands	..	..	..	..	..	18,261	9	10			
672	15	8	"	XXIX.—Telegraph Extension	..	..	..	..	..	31,728	16	2			
37,650	11	9	"	XXX.—Rates on Native Lands	..	..	..	..	..	570	9	4			
..			"	XXXI.—Contingent Defence	..	..	..	..	..	146,875	13	1			
			"	XXXII.—Lands Improvement	..	..	..	..	..	1,677	7	1			
1,307,511	1	8											2,136,202	8	7
50	0	0	Unauthorised,—												
			Services not provided for	..	..	..	..	..	..	..			1,430	8	2
500,000	0	0	The Aid to Public Works and Land Settlement Acts,—												
1,460	0	0	Temporary advances repaid	..	..	..	..	..	..	400,000	0	0			
			Charges and expenses of raising loans	..	..	..	..	..	..	5,619	18	0			
501,460	0	0											405,619	18	0
7,991	6	5	Balance at end of Year,—												
42,845	4	5	Cash in the Public Account	..	..	..	..	..	..	405,922	16	5			
181,679	7	3	Advances in the hands of Officers of the Government,—												
			In the Colony	..	..	..	..	..	..	5,544	11	3			
			In London	..	..	..	..	..	..	42,592	0	4			
232,515	18	1											454,059	8	0
£2,041,536	19	9	Totals	..	..	..	..	..	..	..			£2,997,812	2	9

ACCOUNT for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st MARCH, 1901.

£	s.	d.					£	s.	d.	£	s.	d.
8,866	2	6	Interest	..	..	..	8,866	2	6			
71	9	4	Surveys, Roading, &c.	..	..	..	15	0	0			
8,937	11	10										8,881 2 6
11,680	16	6	Balance at end of Year,—									
			Cash in the Public Account	..	..	..	..	..				16,860 14 8
£20,618	8	4	Totals	..	..	..	..	..				£25,741 17 2

ACCOUNT for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st MARCH, 1901.

1900-1901.		EXPENDITURE.		1901-1902.	
£	s. d.	£	s. d.	£	s. d.
4,234	18 1	Annual Appropriations,— Vote 110—Land for Settlements Expenses		3,584 10 11	
Acquirement of Estates,— Name of Estate.		Purchase-money.		Expenses.	
185	1 3	Albury .. .. .	..	30 16 2	30 16 2
524	6 0	Aorangi .. .. .	..	781 1 1	781 1 1
3	19 3	Ardgowan .. .. .	..	22 10 0	22 10 0
459	1 1	Barnego .. .. .	..	292 2 2	292 2 2
7	1 3	Beaumont .. .. .	..	..	..
36	7 9	Blind River .. .. .	..	..	..
3,125	15 0	Craddock (C. A. W. Chambers)	1,000 0 0	..	1,000 0 0
821	2 5	Earnsclough .. .. .	..	44 2 5	44 2 5
..	..	Elderslie .. .. .	..	82 8 2	82 8 2
..	..	Epuni (L. S. Mason)	8,861 12 6	885 8 8	10,032 1 2
..	..	(A. Forrest)	285 0 0	..	..
262	12 0	Fencourt .. .. .	..	90 12 10	90 12 10
..	..	Forest Gate (Trustees, Colonel Harriek)	48,521 0 0	688 1 6	49,209 1 6
..	..	Georgetown .. .. .	..	17 19 0	17 19 0
142,026	13 9	Glenham (Otago and Southland Investment Co.)	37,100 0 0	412 13 4	37,512 13 4
..	..	Hatuma .. .. .	..	2,944 1 9	2,944 1 9
..	..	Hetana (W. P. Hoffman)	4,898 14 3	26 11 0	4,925 5 3
1	10 0	Highbank .. .. .	..	..	..
..	..	Horsley Down .. .. .	..	20 0 0	20 0 0
52	10 8	Janefield .. .. .	..	7 2 6	7 2 6
..	..	Kaimahi (W. Perceval)	4,700 0 0	52 5 2	4,752 5 2
..	..	Kaputaho (A. B. Cambridge)	2,249 3 1	44 15 7	2,293 18 8
272	0 8	Karapiro .. .. .	..	..	..
..	..	Kitchener (T. Ching)	876 9 8	..	876 9 8
95	2 0	Kohika (T. Teschmaker)	28,093 4 3	607 10 1	28,700 14 4
..	..	Kohika No. 2 .. .. .	..	19 16 3	19 16 3
..	..	Kumeroa (see note)	28,685 0 0	866 8 0	29,551 8 0
248	0 5	Langdale (A. A. Elder)	30,669 10 0	621 15 4	31,291 5 4
15,849	4 11	Lyndon .. .. .	..	262 4 4	262 4 4
..	..	Lyndon No. 2 (Duncan and McFarlane)	43,326 5 0	542 9 0	43,868 14 0
0	19 3	Maerewhenua .. .. .	..	6 1 6	6 1 6
468	17 3	Mahora .. .. .	..	..	..
2,351	15 10	Makareao (Waihemo Grange) .. .. .	..	4,461 17 1	4,461 17 1
..	..	Manga-a-toro (Assets Realisation Board)	88,118 4 3	641 3 10	88,759 8 1
160	2 10	Mangawhata (M. Morrison)	16,129 8 6	468 19 2	16,598 7 8
..	..	Maytown (McGoverin and Hardie)	5,286 12 0	20 16 0	5,307 8 0
2,818	2 6	Maungaraki .. .. .	..	774 14 4	774 14 4
..	..	Merrivale .. .. .	..	1 9 10	1 9 10
..	..	Methuen (P. Gallagher)	3,528 16 10	..	3,528 16 10
6,755	5 4	Momona (Myrtle Bank) .. .. .	..	0 12 6	0 12 6
5,256	14 0	North Bank .. .. .	..	251 11 11	251 11 11
2	12 0	Ohakea .. .. .	..	..	..
9	5 0	Okauia .. .. .	..	..	..
13	11 0	Omaka .. .. .	..	20 10 0	20 10 0
40	3 0	Opouriao .. .. .	..	19 0 8	19 0 8
8	7 11	Otahu .. .. .	..	24 2 6	24 2 6
138	0 8	Otaio .. .. .	..	..	..
100	3 6	Papaka (Levels Valley) .. .. .	..	1 5 9	1 5 9
463	13 0	Paparangi .. .. .	..	10 6 0	10 6 0
27	9 2	Pareora No. 2 .. .. .	..	330 11 0	330 11 0
..	..	Pawaho .. .. .	..	103 17 3	103 17 3
3	5 4	Plumer (Bank of New Zealand and T. Roberts)	888 0 0	..	888 0 0
..	..	Pomahaka .. .. .	..	33 19 7	33 19 7
..	..	Pouparae .. .. .	..	2 7 6	2 7 6
226	16 5	Pubuka (T. Hawley)	989 4 4	99 15 6	1,088 19 10
..	..	Punaroa (Three Springs) .. .. .	..	247 13 6	247 13 6
1	19 0	Raincliff (New Zealand Trust and Loan)	2,424 5 0	64 18 0	2,489 3 0
..	..	Rakitairi (Arowhenua) .. .. .	..	..	..
3	4 0	Rapuwai (J. Sullivan)	8,990 5 6	167 19 8	9,158 5 2
59	7 4	Raureka .. .. .	..	2 7 6	2 7 6
257	8 5	Rautawiri (Rural Section 3106) .. .. .	..	1 5 8	1 5 8
..	..	Richmond Brook .. .. .	..	653 17 6	653 17 6
0	10 0	Ringway (Murray, Roberts, and Co.)	8,000 0 0	121 17 1	8,121 17 1
979	0 7	Roimata .. .. .	..	..	..
221	1 9	Rural Section 36278 (F. E. Parker)	483 17 9	3 3 0	487 0 9
573	8 1	Starborough .. .. .	..	1,635 16 6	1,635 16 6
2,857	10 0	Takitu (Clarksfield) .. .. .	..	171 0 2	171 0 2
..	..	Tamai .. .. .	..	94 14 8	94 14 8
26	11 11	Tarawahi .. .. .	..	131 19 0	131 19 0
5	5 9	Toka-ora (J. Livingstone)	31,616 11 0	389 18 8	32,006 9 8
72	8 1	Te Matua .. .. .	..	..	..
7	11 9	Tokarahi .. .. .	..	45 1 10	45 1 10
8,337	12 7	Waari (W. E. Bruce)	855 8 0	5 5 0	860 13 0
34	12 7	Waikakahi .. .. .	..	5 8 0	5 8 0
46	14 8	Waimarie .. .. .	..	2 7 6	2 7 6
3	11 0	Waipapa Run .. .. .	..	193 7 11	193 7 11
..	..	Wharenuui .. .. .	..	40 0 0	40 0 0
..	..	Whitehall .. .. .	..	1 0 7	1 0 7
..	..	Willows .. .. .	..	..	..
196,303	9 11	406,576 11 11	20,614 18 0	427,191 9 11	427,191 9 11
50,910	2 6	Interest recouped to Consolidated Fund in respect of Debentures issued .. .. .	..	..	66,834 18 6
..	..	Repayment of Advances made on security of short-dated Debentures .. .. .	..	..	200,000 0 0
388	13 0	Charges and Expenses on issue of Debentures under the Act .. .. .	..	..	512 15 10
92,021	8 7	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	32,070 19 1
1,328	3 7	Advances in the hands of Officers of the Government,— In the Colony .. .. .	..	..	621 7 2
..	..	Investment Account .. .. .	..	..	350,000 0 0
93,349	12 2	Totals .. .. .	..	..	382,692 6 3
£345,186	15 8	Totals .. .. .	..	..	£1,080,816 1 5

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONVERSION**

1900-1901.	RECEIPTS.	1901-1902.
£ s. d.		£ s. d. £ s. d.
39,538 9 1	Balance at beginning of Year,—	
363 2 10	Cash in the Public Account	3,706 19 3
39,901 11 11	In the hands of Stock Agents—	
	Cash	180 5 4
		3,887 4 7
13,000 0 0	3-per-cent. Inscribed Stock,—	
5,000 0 0	Issued for redemption of Debentures	50,000 0 0
..	Issued for payment of conversion expenses	7,000 0 0
	Issued in exchange for Debentures	327,147 0 0
18,000 0 0		384,147 0 0
509,500 0 0	3½-per-cent. Consolidated Stock Debentures (Colonial Issue),—	
	Issued in exchange for Debentures .. .. .	..
		..
£567,401 11 11	Totals	£388,034 4 7

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

1900-1901.	RECEIPTS.	1901-1902.
£ s. d.		£ s. d. £ s. d.
87 6 11	Balance at beginning of Year,—	
441,400 0 0	Cash in Deposit Account	2,989 7 1
	Investment Account	456,400 0 0
441,487 6 11		459,389 7 1
17,902 0 2	Deposits inscribed .. .. .	..
£459,389 7	Totals	8,935 0 0
		£468,324 7 1

ACCOUNT for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st MARCH, 1901.

1900-1901.	EXPENDITURE.										1901-1902.		
£ s. d.											£ s. d.	£ s. d.	
50,400 0 0	Debentures redeemed,—										50,900 0 0		
290 0 0	Consolidated Loan Act, 1867, 5 per cent.										30 0 0		
..	Naval and Military Settlers and Volunteers Land Act, 1892, due 31st October, 1899										400 0 0		
..	Otago Loan, 1862, 6 per cent.											51,330 0 0	
50,690 0 0													
509,500 0 0	"Government Loans to Local Bodies Act, 1886," debentures, due 31st December, 1900										
	Debentures converted into 3-per-cent. Inscribed Stock,—												
					Amount		Rate		Premium.				
					converted.		per Cent.						
..	Land for Settlements Act, 1894	..	..	39,900	..	103	..	1,197				
..	Aid to Public Works and Land Settlement Act	{	35,000	..	103	..	1,050						
			250,000	..	Par	..	..				
				324,900				2,247					
										327,147 0 0	327,147 0 0		
45 0 0	Expenses Account,—												
450 0 0	Brokerage and Commission	..	..	..	..	..	..	..	135 0 0			
1,550 2 0	Discount	..	..	..	..	..	..	..	1,690 1 0			
946 7 10	Stamp Duty	..	..	..	..	..	..	..	838 12 9			
220 7 6	Interest (including overlap of interest)	..	..	..	..	..	..	..	1,458 4 7			
112 10 0	Office Expenses	..	..	..	..	..	..	..	231 5 6			
..	Rents	..	..	..	..	..	..	..	90 0 0			
..	Law charges	..	..	..	..	..	..	..	62 8 0			
..	Honorarium to officers	..	..	..	..	..	..	..	348 0 0		4,853 11 10	
3,324 7 4													
3,706 19 3	Balance at end of Year,—												
180 5 4	Cash in the Public Account	..	..	..	..	..	..	..	901 0 8			
..	In the hands of Stock Agents—												
	Cash	..	..	..	..	..	..	..	1,910 3 1			
	In the hands of the Agent-General—												
	Cash	..	..	..	..	..	..	..	1,892 9 0		4,703 12 9	
3,887 4 7													
£567,401 11 11	Totals	£388,034 4 7	

ACCOUNT for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st MARCH, 1901.

1900-1901.	EXPENDITURE.							1901-1902.		
£ s. d.								£ s. d.	£ s. d.	
2,989 7 1	Balance at end of Year,—							224 7 1		
456,400 0 0	Cash in Deposit Account..							468,100 0 0		
	Investment Account								468,324 7 1	
459,389 7 1										
£459,389 7 1	Totals .. .. .. ..							..	£468,324 7 1	

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

1900-1901.			RECEIPTS.	1901-1902.		
£	s.	d.		£	s.	d.
6,982	2	4	Balance at beginning of Year,—	20,881	9	0
18,611	2	11	Cash in the Public Account	7,091	2	6
20,593	5	3	Advances in hands of Officers of the Government—			
			In the colony			27,972 11 6
176,000	0	0	Debentures created,—			
..			Under "The Government Loans to Local Bodies Act, 1886"	141,200	0	
			Under "The Local Bodies' Loans Act, 1901"	72,000	0	0
						213,200 0 0
			Repayments under section 8 of "The Government Loans to Local Bodies Act			
			Amendment Act, 1896,"—			
			Counties,—			
76	1	1	Kiwitea	59	7	4
..			Manawatu .. .. .	..	
..			Masterton	998	6	5
325	18	1	Pohangina	220	5	8
68	8	4	Rangitikei .. .. .	..	
838	9	0	Stratford	421	11	4
			Wanganui .. .. .	..	
			Road Boards,—			
619	10	1	Ngatapa	100	0	0
5,797	5	0	Taratahi-Carterton .. .. .	..	
..			Borough—			
			Stratford	66	2	10
			Town Board,—			
			Bull's	241	2	10
7,725	11	7				2,106 16 5
204,318	16	10	Carried forward .. .. .	..	
						243,279 7 11

ACCOUNT for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st MARCH, 1901.

1900-1901.			EXPENDITURE.				1901-1902.		
£	s.	d.	Grants under "The Government Loans to Local Bodies Act, 1886"—				£	s.	d.
			Counties—						£ s. d.
800	0	0	Bruce	..	..	..	2,700	0	0
855	0	0	Clifton	..	..	..	1,350	0	0
3,000	0	0	Clutha	..	..	..	1,500	0	0
1,000	0	0	Cook	..	..	..	1,700	0	0
..	..	..	Coromandel	..	..	..	1,000	0	0
650	0	0	Eketahuna	..	..	..	2,025	0	0
1,650	0	0	Hawera	..	..	..	1,850	0	0
..	..	..	Hobson	..	..	..	320	0	0
550	0	0	Horowhenua	..	..	..	4,000	0	0
..	..	..	Inangahua	..	..	..	8,000	0	0
3,710	0	0	Kiwitea	..	..	..	5,900	0	0
2,000	0	0	Lake	..	..	..	..	..	..
6,000	0	0	Manawatu	..	..	..	6,000	0	0
..	..	..	Masterton	..	..	..	4,950	0	0
330	0	0	Pahiatua	..	..	..	1,218	0	0
..	..	..	Patangata	..	..	..	6,000	0	0
5,626	0	0	Pohangina	..	..	..	5,789	0	0
3,050	0	0	Rangitikei	..	..	..	6,000	0	0
5,990	0	0	Stratford	..	..	..	6,000	0	0
..	..	..	Taieri	..	..	..	5,777	0	0
2,000	0	0	Waiaapu	..	..	..	6,000	0	0
..	..	..	Waipa	..	..	..	600	0	0
1,600	0	0	Waipawa	..	..	..	1,736	0	0
800	0	0	Wairarapa South	..	..	..	..	..	..
2,500	0	0	Waitotara	..	..	..	150	0	0
41,611	0	0							80,565 0 0
			Road Boards—						
1,172	0	0	Arai	..	..	..	..	..	..
..	..	..	Arch Hill	..	..	..	1,454	0	0
1,000	0	0	Avon	..	..	..	500	0	0
..	..	..	Drury	..	..	..	600	0	0
300	0	0	Castlepoint	..	..	..	..	..	..
..	..	..	Eden Terrace	..	..	..	3,000	0	0
1,000	0	0	Featherston	..	..	..	..	..	..
250	0	0	Frankley	..	..	..	..	..	..
70	0	0	Hunua	..	..	..	800	0	0
..	..	..	Manawatu	..	..	..	300	0	0
2,994	0	0	Manchester	..	..	..	2,786	0	0
990	0	0	Manganui	..	..	..	1,650	0	0
690	0	0	Moa	..	..	..	830	0	0
1,250	0	0	Ngatapa	..	..	..	..	..	..
..	..	..	Okato	..	..	..	500	0	0
..	..	..	Opabeke	..	..	..	1,500	0	0
..	..	..	Otaki	..	..	..	100	0	0
..	..	..	Parapara	..	..	..	500	0	0
2,807	0	0	Parihaka	..	..	..	3,000	0	0
..	..	..	Porangahau	..	..	..	1,200	0	0
..	..	..	Seatoun	..	..	..	2,750	0	0
970	0	0	Upper Wangaehu	..	..	..	700	0	0
3,000	0	0	Waimate	..	..	..	2,910	0	0
..	..	..	Waipipi	..	..	..	100	0	0
..	..	..	Wairau	..	..	..	400	0	0
..	..	..	Waitara West	..	..	..	100	0	0
..	..	..	Waitotara-Momohaki	..	..	..	650	0	0
..	..	..	Waiuku	..	..	..	1,200	0	0
750	0	0	Waiwakaiho	..	..	..	650	0	0
..	..	..	Weber	..	..	..	2,000	0	0
1,252	0	0	Wirokine	..	..	..	997	0	0
18,495	0	0							31,177 0 0
			Boroughs—						
..	..	..	Akaroa	..	..	..	..	..	..
..	..	..	Feilding	..	..	..	379	0	0
200	0	0	Foxton	..	..	..	..	..	..
..	..	..	Grey Lynn	..	..	..	3,000	0	0
..	..	..	Hastings	..	..	..	1,400	0	0
2,000	0	0	Hawera	..	..	..	2,000	0	0
..	..	..	Lyttelton	..	..	..	5,500	0	0
..	..	..	Masterton	..	..	..	..	..	..
..	..	..	Napier	..	..	..	5,000	0	0
1,500	0	0	Palmerston	..	..	..	350	0	0
190	0	0	Petone	..	..	..	2,000	0	0
..	..	..	Port Chalmers	..	..	..	2,500	0	0
..	..	..	Stratford	..	..	..	1,100	0	0
300	0	0	Te Aroha	..	..	..	..	..	..
..	..	..	Temuka	..	..	..	500	0	0
10,000	0	0	Thames	..	..	..	..	..	..
..	..	..	Westport	..	..	..	..	..	..
..	..	..	Whangarei	..	..	..	..	..	..
..	..	..	Woodville	..	..	..	..	..	..
14,190	0	0							23,729 0 0
74,296	0	0	Carried forward	..	..	..	..		135,471 0 0

ACCOUNT for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st MARCH, 1901—*continued*.

1900-1901.	EXPENDITURE.							1901-1902.		
£ s. d.								£ s. d.	£ s. d.	
74,296 0 0	Brought forward .. .. .							..	135,471 0 0
..	Town Boards—									
..	Clyde							300 0 1		
..	Halcombe							300 0 0		
..	Otatau							210 0 0		
360 0 0	Waipawa .. .. .							..	810 0 0
2,000 0 0	Drainage Boards—									
..	Aorangi							100 0 0		
200 0 0	Berwick							400 0 0		
..	Mangahoe							300 0 0		
..	Maungatua							800 0 0		
..	Otakia							200 0 0	1,800 0 0	
2,200 0 0	River Boards—									
5,000 0 0	Clive .. .. .							..
5,000 0 0	Henley							500 0 0		
10,000 0 0	Hutt							5,000 0 0	5,500 0 0	
..	Water-supply Boards									
..	Manukau .. .. .							..	19,000 0 0
3,000 0 0	Grants under "The Government Loans to Local Bodies Act Amendment Act, 1898"—									
..	Counties—									
..	Wairarapa South .. .. .							..	2,000 0 0
200 0 0	Boroughs—									
26,400 0 0	Akaroa							3,100 0 0	..	
..	Hawera .. .. .							..	..
19,500 0 0	Lyttelton							10,000 0 0	..	
2,000 0 0	Masterton							2,000 0 0	..	
..	Palmerston .. .. .							..	..
..	Petone							2,500 0 0	..	
..	Stratford							3,600 0 0	..	
..	Westport							9,000 0 0	..	
..	Whangarei							10,100 0 0	..	
..	Woodville							3,650 0 0	..	
48,100 0 0									43,950 0 0	
1,000 0 0	Water-supply Boards—									
..	Manukau .. .. .							..	..
37,390 5 4	Appropriations,—									
20,881 9 0	Vote 111.—Roads to open up Crown lands .. .. .							..	208,531 0 0
7,091 2 6	Balance at end of year,—								31,978 10 8	
27,972 11 6	Cash in the Public Account							1,254 6 11		
£204,318 16 10	Advances in hands of Officers of the Government,—									
	In the Colony							1,515 10 4	2,769 17 3	
	Totals .. .. .							..	£243,279 7 11

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st March, 1901.

1900-1901.										EXPENDITURE.										1901-1902.																			
£					s. d.					Amount paid over to Government Advances to Settlers Office Account—										£					s. d.					£					s. d.				
240,000					0 0					In respect of 3-per-cent Stock sold										226,333					6 8														
140,000					0 0					In respect of Temporary Advances										180,000					0 0														
380,000					0 0																									406,333					6 8				
..										Temporary advances repaid .. .. .										..										320,000					0 0				
£380,000					0 0					Total .. .. .										..										£726,333					6 8				

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 £60,515 7s. 2d., though the accounts of the same were received at the Treasury before the close of the year.

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

With reference to the above remarks, it is sufficient to reply that the revenues as named have been removed by law from the Audit Office examination for many years past; and, as to the gold revenue, the statement referred to is not required by law.

With regard to the payments amounting to £60,515 7s. 2d. made by implestees but not included in the account, these outstandings are known by the Audit Office to be unavoidable. It is as well, however, to state that the distribution of the payments is as follows, namely :—

Chargeable to the Consolidated Fund	...	...	...	£18,000
" " Public Works Fund	...	...	...	6,800
" " Deposits Account	...	...	...	35,700

And of the two sums of £18,000 and £35,700, upwards of £50,000 is chargeable in respect of expenditure incurred in connection with the war in South Africa.

J. G. WARD,
Acting Colonial Treasurer.

17th May, 1902.

SUMMARY of BALANCES on 31st MARCH, 1902.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—															
Ordinary Revenue Account	970,488	17	9*	858,625	4	9	61,863	13	0	50,000	0	0	970,488	17	9
State Forests Account	38,677	0	1	38,299	8	2	377	11	11	..	..	..	38,677	0	1
Accounts of Local Bodies	17,712	7	1	17,700	14	8	11	12	5	..	..	..	17,712	7	1
Deposit Accounts	216,973	15	2	128,303	1	10	88,670	13	4	..	..	..	216,973	15	2
	1,243,852	0	1	1,042,928	9	5	150,923	10	8	50,000	0	0	1,243,852	0	1
PUBLIC WORKS FUND	..	..	..	405,922	16	5	48,136	11	7	..	..	..	454,059	8	0
CHEVIOT ESTATE ACCOUNT	16,860	14	8	16,860	14	8	..	7	2	..	..	..	16,860	14	8
LAND FOR SETTLEMENTS ACCOUNT	382,692	6	3	32,070	19	1	621	7	2	350,000	0	0	382,692	6	3
CONVERSION ACCOUNT	4,703	12	9	901	0	8	3,802	12	1	..	..	..	4,703	12	9
LOANS TO LOCAL BODIES ACCOUNT	2,769	17	3	1,254	6	11	1,515	10	4	..	..	..	2,769	17	3
NEW ZEALAND CONSOLS ACCOUNT	468,324	7	1	224	7	1	..	..	..	468,100	0	0	468,324	7	1
Totals	2,573,262	6	1	1,500,162	14	3	204,999	11	10	868,100	0	0	2,573,262	6	1

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

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