

1904.  
NEW ZEALAND.

ABSTRACT  
OF THE  
REVENUE AND EXPENDITURE  
OF THE  
PUBLIC ACCOUNT

FOR THE QUARTER ENDED 31st MARCH, 1904.

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

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STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
ORDINARY REVENUE

QUARTER ENDED 31ST MAR., 1903.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1904.	
£ s. d.		£ s. d.	£ s. d.
298,525 19 3	Balance at beginning of Quarter,—		
	Cash in the Public Account .. .. .	374,687 13 8	
333,298 17 9	Advances in the hands of Officers of the Government—		
82,249 0 9	In the Colony .. .. .	429,056 18 7	
545 17 3	In London .. .. .	161,308 14 8	
323 14 4	On account of Imperial Pensions .. .. .	11 16 7	
100,000 0 0	On account of other Governments .. .. .	676 17 9	
	Investment Account .. .. .	160,000 0 0	
814,943 9 4		1,125,742 1 3	
1,000,000 0 0	Less Treasury Bills outstanding .. .. .	900,000 0 0	
Dr. 185,056 10 8			225,742 1 3
	Ordinary Revenue,—		
653,254 4 2	Customs .. .. .	740,685 3 5	
266,289 7 4	Stamps .. .. .	268,246 17 4	
45,541 10 2	Postal and Telegraph Cash Receipts .. .. .	42,129 18 3	
9,033 6 2	Land-tax .. .. .	6,194 7 5	
190,319 11 4	Income-tax .. .. .	212,238 11 11	
25,000 17 11	Beer Duty .. .. .	27,672 9 7	
622,976 3 11	Railways .. .. .	662,652 7 9	
28,063 0 2	Registration and other Fees .. .. .	32,510 12 11	
9,207 3 4	Marine .. .. .	10,248 10 8	
57,866 17 4	Miscellaneous .. .. .	62,378 0 4	
1,907,552 1 10		2,064,956 19 7	
	Territorial Revenue,—		
9,515 1 6	Cash Land Sales .. .. .	£14,878 10 0	
2,203 13 1	Deferred-payment Land Sales .. .. .	1,706 11 10	
98,321 6 1	Pastoral Runs, Rents, and Miscellaneous .. .. .	84,316 13 1	
110,040 0 8		100,901 14 11	
2,017,592 2 6			2,165,858 14 6
	Recoveries on account of Expenditure of previous Quarters,—		
..	In respect of payments made on account of Imperial Government .. .. .	33,401 2 0	
..	Interest paid in respect of Debentures issued under "The State Coal-mines Act, 1901" .. .. .	371 11 6	
3,248 10 7	South Africa Contingents .. .. .	..	
3,248 10 7			33,772 13 6
£1,835,784 2 5	Totals .. .. .	..	£2,425,373 9 3

TREASURY BILLS

1,000,000 0 0	Treasury Bills outstanding at beginning of Quarter .. .. .	..	900,000 0 0
£1,000,000 0 0	Totals .. .. .	..	£900,000 0 0

FUND for the Quarters ended 31st MARCH, 1904 and 1903, respectively.

ACCOUNT.

QUARTER ENDED 31st MAR., 1903.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1904.	
£ s. d.		£ s. d.	£ s. d.
8,095 12 11	Permanent Appropriations,—	9,962 17 1	
97,032 5 2	Civil List .. .. .	138,029 14 7	
89,197 6 4	Interest and Sinking Fund .. .. .	75,551 1 7	
16,785 7 0	Under Special Acts of the Legislature .. .. .	30,387 5 10	
	Subsidies paid to Local Bodies .. .. .		
13,869 9 9	Amounts paid over to Local Bodies and to Deposit Accounts in respect of Rents under the Land Acts .. .. .	13,843 2 5	
	Endowments—		
874 11 7	New Plymouth Harbour Board .. .. .	577 16 3	
3,476 9 3	Greymouth Harbour Board .. .. .	4,809 8 10	
10,838 7 11	Westport Harbour Board .. .. .	13,273 16 2	
70,288 11 5	Old-age Pensions .. .. .	69,549 17 10	
310,458 1 4			355,985 0 7
	Annual Appropriations,—		
2,494 16 11	Class I.—Legislative .. .. .	4,988 8 4	
47,935 4 2	“ II.—Colonial Secretary .. .. .	34,809 0 0	
5,712 8 9	“ III.—Public Health .. .. .	10,624 9 1	
5,985 5 11	“ IV.—Industries and Commerce and Tourist Department .. .. .	37,791 0 3	
14,625 18 3	“ V.—Colonial Treasurer .. .. .	17,337 6 9	
1,328 0 5	“ VI.—Old-age Pensions .. .. .	1,289 19 10	
35,599 17 10	“ VII.—Minister of Justice .. .. .	37,975 18 9	
163,416 16 3	“ VIII.—Postmaster-General .. .. .	230,736 14 2	
9,195 12 9	“ IX.—Commissioner of Trade and Customs .. .. .	10,689 9 11	
14,428 14 5	“ X.—Marine .. .. .	12 039 17 9	
9,627 17 5	“ XI.—Printing and Stationery .. .. .	8,588 19 8	
8,001 0 8	“ XII.—Commissioner of Stamps .. .. .	7,666 5 10	
130,190 7 9	“ XIII.—Education Department .. .. .	140,934 0 11	
17,754 19 1	“ XIV.—Lunacy and Charitable Department .. .. .	18,411 15 4	
2,053 0 11	“ XV.—Department of Labour .. .. .	2,599 8 0	
5,169 15 0	“ XVI.—Minister of Mines .. .. .	7,017 5 10	
31,404 8 6	“ XVII.—Minister for Agriculture .. .. .	32,320 2 10	
413,909 8 1	“ XVIII.—Working Railways .. .. .	534,143 17 5	
24,093 1 0	“ XIX.—Minister for Public Works .. .. .	18,908 19 0	
46,660 14 2	“ XX.—Defence Department .. .. .	41,980 17 0	
31,771 15 11	“ XXI.—Police Department .. .. .	33,999 6 1	
35,634 0 6	“ XXII.—Department of Lands and Survey .. .. .	39,870 0 11	
6,615 14 3	“ XXIII.—Valuation Department .. .. .	6,583 16 9	
7,811 9 8	Services not provided for .. .. .	3,340 11 0	
1,071,420 8 7			1,294,647 11 5
150,000 0 0	Transfer to Public Works Fund, in terms of section 17 of “The Appropriation Act, 1903” .. .. .		125,000 0 0
800,248 4 5	Balance at end of Quarter,—		
	Cash in the Public Account .. .. .	1,126,830 10 11	
37,894 11 6	Advances in the hands of Officers of the Government—		
64,859 11 4	In the Colony .. .. .	30,718 11 2	
579 10 11	In London .. .. .	30,837 10 9	
323 14 4	On account of Imperial Pensions .. .. .	658 7 4	
100,000 0 0	On account of other Governments .. .. .	695 17 1	
	Investment Account .. .. .	160,000 0 0	
1,003,905 12 6		1,349,740 17 3	
700,000 0 0	Less Treasury Bills outstanding .. .. .	700,000 0 0	
303,905 12 6			649,740 17 3
£1,835,784 2 5	Totals .. .. .		£2,425,373 9 3

ACCOUNT.

300,000 0 0	Treasury Bills paid off during Quarter .. .. .	200,000 0 0
700,000 0 0	Treasury Bills outstanding at end of Quarter .. .. .	700,000 0 0
£1,000,000 0 0	Totals .. .. .	£900,000 0 0

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

QUARTER ENDED 31ST MAR., 1903.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1904.	
£ s. d. 40,481 12 4 <sup>3</sup> 818 10 3 41,300 2 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Advances in the hands of Officers of the Government— In the Colony .. .. .	£ s. d. 30,676 6 3 981 17 5	£ s. d. 31,658 3 8
739 17 9 4,668 10 5 5,408 8 2 £46,708 10 9	Rents from Lands set apart .. .. . Miscellaneous .. .. .  Totals .. .. .	118 10 8 4,905 7 9  ..	5,023 18 5  £36,682 2 1

**STATE COAL-**

415 16 0 758 14 4 .. 1,174 10 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Advances in the hands of Officers of the Government— In the Colony .. .. . In London .. .. .	243 5 3 4,015 17 1 5,804 0 1	10,063 2 5
22,000 0 0 ..	"The State Coal-mines Act, 1901,"— Proceeds of Debentures .. .. . Proceeds of Sale of Coal .. .. .	15,000 0 0 1,702 16 3	16,702 16 3
£23,174 10 4	Totals .. .. .	..	£26,765 18 8

**ACCOUNTS OF**

9,712 4 7 1,619 6 3 11,331 10 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Advances in the hands of Officers of the Government— In the Colony .. .. .	6,924 10 7 1,563 2 7	8,487 13 2
1,898 12 4 14,804 8 8 8,975 14 6 4,923 8 7 30,602 4 1	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. . Endowments of Land .. .. . Goldfields Revenue .. .. . Gold Duty .. .. .	2,098 12 8 15,775 14 7 7,792 10 9 5,013 16 1	30,680 14 1
109 15 4	Counties Separate Account,— Revenues of Counties in which "The Counties Act, 1886," is not in full operation .. .. .	..	80 6 10
17,085 19 9 58 11 8 17,144 11 5 £59,188 1 8	Advance Accounts,— Amount recovered from Local Bodies .. .. . "Unauthorised"—on account of previous quarters .. .. .  Totals .. .. .	17,397 18 9 59 8 9  ..	17,457 7 6  £56,706 1 7

**FUND** for the Quarters ended 31st MARCH, 1904 and 1903, respectively—*continued.*

**ACCOUNT.**

QUARTER ENDED 31ST MAR., 1903.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1904.	
£ s. d. 3,130 13 4	Annual Appropriations,— Vote 115—State Forests Account .. .. .	£ s. d. ..	£ s. d. 4,010 5 5
839 9 6 11,203 12 6	Refund to Territorial Revenue to adjust credit made in previous Quarter,— Rents .. .. . Miscellaneous .. .. .	..	..
12,048 2 0	Balance at end of Quarter,— Cash in the Public Account .. .. . Advances in the hands of Officers of the Government— In the Colony .. .. .	32,510 7 7 161 9 1	32,671 16 8
31,364 13 8 165 1 9 31,529 15 5 £46,708 10 9	Totals .. .. .	..	£36,682 2 1

**MINES ACCOUNT.**

10,598 0 4	Annual Appropriations,— Vote 116—State Coal-mines .. .. .	..	20,660 14 6
..	Interest recouped to Consolidated Fund .. .. .	..	2,072 6 5
1,076 10 0	Balance at end of Quarter,— Cash in the Public Account .. .. . Advances in the hands of Officers of the Government— In the Colony .. .. . In London .. .. .	2,168 18 9 1,863 19 0 ..	4,032 17 9
1,500 0 0 10,000 0 0 12,576 10 0 £23,174 10 4	Totals .. .. .	..	£26,765 18 8

**LOCAL BODIES.**

1,257 16 0 3,311 13 5 9,646 3 7 3,283 16 8 17,499 9 8	Revenue paid over to Local Bodies,— Fees, Fines, &c. .. .. . Endowments of Land .. .. . Goldfields Revenue .. .. . Gold Duty .. .. .	2,113 8 3 15,512 4 0 7,334 0 1 6,260 1 10	31,219 14 2
255 14 7	Counties Separate Account,— Amount distributed amongst Local Bodies where "The Counties Act, 1886," is not in full operation .. .. .	..	80 18 8
17,056 9 0	Advance Accounts,— Amount paid on behalf of Local Bodies .. .. .	..	17,445 16 6
24,224 12 9 151 15 8 24,376 8 5 £59,188 1 8	Balance at end of Quarter,— Cash in the Public Account .. .. . Advances in the hands of Officers of the Government— In the Colony .. .. .	7,866 16 5 92 15 10	7,959 12 3
Totals .. .. .	..	..	£56,706 1 7

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
DEPOSIT

QUARTER ENDED 31ST MAR., 1903.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1904.	
£ s. d.		£ s. d.	£ s. d.
130,055 15 0	Balance at beginning of Quarter,—		
	Cash in the Public Account .. .. .	129,667 10 3	
10,923 8 7	Advances in the hands of Officers of the Government—		
27,786 14 4	In the Colony .. .. .	4,313 8 1	
	In London .. .. .	35,708 10 9	
168,765 17 11			169,689 9 1
	Lodgments,—		
318 4 10	Cyanide Process Gold-extraction Act, 1897 .. .. .	347 8 4	
1,480 12 7	Emigrants' Deposits .. .. .	6,290 0 0	
	Hospitals and Charitable Institutions Act, 1895 .. .. .	12 18 0	
9,496 4 0	Imperial Government—South Africa Contingents .. .. .	9,933 13 8	
	Land Transfer Act, 1885 .. .. .	299 4 3	
188 10 6	Maori Land Administration Suspense Account .. .. .	27 10 0	
330 16 0	Mining Districts Land Occupation Act, 1894 .. .. .	333 18 0	
5,442 8 9	Miscellaneous .. .. .	7,421 7 1	
	Money-order Settlement .. .. .	3,400 0 0	
520 10 5	Moiety of Rotorua Bath Fees .. .. .	597 11 5	
2 2 0	Native Township of Hokio .. .. .	4 7 0	
	" Karewa .. .. .	17 6 3	
66 11 9	" Parata .. .. .	33 3 2	
	" Parawai .. .. .	24 6 3	
69 11 6	" Pipiriki .. .. .	96 19 10	
31 13 9	" Potaka .. .. .	33 18 5	
10 5 0	" Rotoiti .. .. .		
35 0 9	" Te Araroa .. .. .	40 15 3	
11 2 6	" Te Puia .. .. .	7 10 0	
87 0 5	" Tokaanu .. .. .	81 6 11	
36 12 9	" Tuatime .. .. .	62 5 0	
	" Waipiro .. .. .	91 5 6	
319 10 2	Nelson Rifle Prize Fund .. .. .	8 15 0	
97 10 0	New Zealand University Endowment, Canterbury .. .. .		
189 19 4	" " Taranaki .. .. .	290 6 11	
5 0 0	" " Westland .. .. .	5 0 0	
41 10 9	North Island Experimental Dairy School .. .. .	23 9 9	
5,147 16 2	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 .. .. .	6,179 6 0	
3,390 9 10	Public Trust Office Remittance .. .. .	3,053 4 9	
	Railways .. .. .	515 0 0	
58 10 5	Tauranga Educational Reserves Endowment Act, 1896 .. .. .	41 3 11	
27,377 14 2			39,273 0 8
£196,143 12 1	Totals .. .. .		£208,962 9 9

ACCOUNT.

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STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 31ST MAR., 1903.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1904.	
£ s. d.		£ s. d.	£ s. d.
66,052 13 4	Balance at beginning of Quarter,—		
	Cash in the Public Account .. .. .	179,612 5 6	
87,141 10 2	Advances in the hands of Officers of the Government—		
78,227 10 5	In the Colony .. .. .	114,095 17 11	
	In London .. .. .	55,209 5 11	
	Investment Account .. .. .	37,575 2 5	
231,421 13 11			386,492 11 9
	The Aid to Public Works and Land Settlement Acts,—		
	In respect of the £500,000 Loan issued in the Colony under the Act of 1903—		
	Balance .. .. .	322,544 15 7	
	Second issue .. .. .	83,950 0 0	
260,000 0 0	Instalments in respect of £1,000,000 Loan, 3-per-cent. Stock, issued in London		
	under the Act of 1902 .. .. .		
231,400 0 0	Proceeds of the sale of 4-per-cent. Debentures issued under the Act of 1902		
	(Colonial issue) .. .. .		
50,000 0 0	Amount received from the Conversion Account for repayment of advances made		
	on security of short-dated Debentures (as per contra) .. .. .		
541,400 0 0			406,494 15 7
	The Midland Railway Petitions Settlement Acts, 1902-3,—		
	Debentures issued .. .. .		150,000 0 0
778 13 6	Special Receipts in connection with the Ellesmere and Forsyth Reclamation		
	and Akaroa Railway Trust Account .. .. .		788 13 11
150,000 0 0	Transferred from the Consolidated Fund in terms of section 17 of "The Appropria-		
	tion Act, 1903" .. .. .		125,000 0 0
£923,600 7 5	Totals .. .. .		£1,068,776 1 3

STATEMENT of the RECEIPTS and EXPENDITURE of THE LAND FOR

35,928 14 2	Balance at beginning of Quarter,—		
	Cash in the Public Account .. .. .	293,788 11 4	
4,460 6 10	Advances in the hands of Officers of the Government—		
325,000 0 0	In the Colony .. .. .	7,468 13 11	
	Investment Account .. .. .	375,000 0 0	
365,389 1 0			676,257 5 3
	The Land for Settlements Consolidation Act, 1900.—		
261,900 0 0	Proceeds of Scrip and Debentures created .. .. .		650 0 0
49,958 7 10	Receipts derived from Rents, &c. .. .. .		68,468 13 10
	Recoveries on account of Estates—		
	Hekeao .. .. .	30 6 3	
	Chamberlain .. .. .	50 15 3	
	Epuni .. .. .	8 0 0	
	Kohika .. .. .	316 2 0	
	Lyndon .. .. .	63 2 6	
	Rapuwai .. .. .	8 0 0	
812 10 0	Raincliff .. .. .		
812 10 0			476 6 0
10,335 1 9	Interest on Securities held by Investment Account .. .. .		873 16 0
	Credits in reduction,—		
	Braco Estate .. .. .	0 10 0	
	Highbank Estate .. .. .	2 3 10	
	Langdale Estate .. .. .	3 16 8	
	Orakipaoa Estate .. .. .	2 1 3	
	Rosewill Estate .. .. .	0 12 0	
	Waikakahi Estate .. .. .	2 8 9	
80 0 0	Epuni Estate .. .. .		
19 4 6	Linton Estate .. .. .		
21 10 11	Windsor Park Estate .. .. .		
120 15 5			11 12 6
688,515 16 0	Carried forward .. .. .		746,737 13 7

**WORKS FUND** for the Quarters ended 31st MARCH, 1904 and 1903, respectively.

QUARTER ENDED 31st MAR., 1903.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1904.
£ s. d.		£ s. d.
2,865 12 2	Annual Appropriations,—	
306,839 10 0	Class XXIV.—Public Works, Departmental .. .. .	5,531 17 8
85,439 3 5	" XXV.—Railways .. .. .	306,025 4 11
4,671 10 8	" XXVI.—Public Buildings .. .. .	72,028 18 6
5,889 6 7	" XXVII.—Lighthouses, Harbour Works, and Harbour Defences..	2,638 9 5
263 3 10	" XXVIII.—Tourist and Health Resorts .. .. .	4,952 10 9
96,201 8 11	" XXIX.—Immigration .. .. .	Cr. 13 6 2
5,260 11 6	" XXX.—Roads .. .. .	86,297 5 9
2,866 17 11	" XXXI.—Development of Goldfields .. .. .	2,571 7 11
14,091 18 6	" XXXII.—Purchase of Native Lands .. .. .	2,548 9 0
..	" XXXIII.—Telegraph Extension .. .. .	19,110 0 3
8,967 16 0	" XXXIV.—Rates on Native Lands .. .. .	15 19 8
594 3 10	" XXXV.—Contingent Defence .. .. .	19,981 15 8
	" XXXVI.—Lands Improvement .. .. .	309 10 6
533,951 3 4		521,998 3 10
946 6 8	Unauthorised,—	
	Services not provided for .. .. .	796 18 11
50,000 0 0	The Aid to Public Works and Land Settlement Acts,—	
137 3 4	Repayment of advance on short-dated Debentures .. .. .	2,178 11 4
50,137 3 4	Charges and expenses .. .. .	2,178 11 4
..		
	The Midland Railway Petitions Settlement Acts, 1902-3,—	
	Debentures to Company .. .. .	150,000 0 0
237,342 2 0	Balance at end of Quarter,—	
16,467 7 11	Cash in the Public Account .. .. .	320,790 8 4
34,756 4 2	Advances in the hands of Officers of the Government—	
..	In the Colony .. .. . £22,891 9 7	
	In London .. .. . 12,545 6 10	
338,565 14 1	Investment Account .. .. .	35,436 16 5
£923,600 7 5		37,575 2 5
	Totals .. .. .	393,802 7 2
		£1,068,776 1 3

**SETTLEMENTS ACCOUNT** for the Quarters ended 31st March, 1904 and 1903, respectively.

Acquirement of Estates, and expenses incidental thereto :—			
	Estate.	Purchase-money.	Incidental Expenses.
		£ s. d.	£ s. d.
10 13 4	Albury .. .. .	..	..
..	Annan .. .. .	..	1,147 3 7
142,311 8 8	Argyll .. .. .	..	1,787 8 3
12 12 8	Barnego .. .. .	..	22 4 5
..	Beaumont .. .. .	..	2 13 2
..	Bickerstaffe .. .. .	..	1,464 17 10
42,157 15 6	Chamberlain .. .. .	..	..
..	Clandon .. .. .	..	57 8 6
..	Craddock .. .. .	..	22 3 0
93 6 0	Duncan .. .. .	..	16 12 3
..	Earnscliffe .. .. .	..	1 10 8
..	Edendale .. .. .	..	549 13 8
163 15 6	Elsthorpe .. .. .	..	4 5 2
9 13 0	Epuni .. .. .	..	86 1 0
26 0 4	Fencourt .. .. .	..	..
..	Flaxbourne .. .. .	..	897 4 8
2 0 6	Forest Gate .. .. .	..	4 15 2
62 15 3	Glenham .. .. .	..	68 16 2
959 2 3	Hatuma .. .. .	..	214 9 11
1 12 0	Hetana .. .. .	..	650 16 5
1 17 1	Kaimahi .. .. .	..	..
4 14 5	Kapua .. .. .	..	..
60 0 0	Kaputoto .. .. .	..	..
..	Kitchener .. .. .	..	90 0 0
0 18 0	Kohika .. .. .	..	..
185,878 4 6	Carried forward .. .. .	..	7,088 3 10





PAEROA-WAIHI

QUARTER ENDED 31ST MAR., 1903.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1904.	
£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	22,759 9 4
..	Amount received for purchase of £26,738 3-per-cent. Debentures under "The Paeroa-Waihi Railway Act, 1903" .. .. .	..	25,000 0 0
	Totals .. .. .	..	£47,759 9 4

STATEMENT of the RECEIPTS and EXPENDITURE of the GOVERNMENT ADVANCES

..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	149 19 2	
..	Investment Account .. .. .	9,393 15 7	9,543 14 9
..	"The Government Advances to Settlers Act, 1894,"— Temporary advances on security of short-dated Debentures .. .. .	20,000 0 0	
65,000 0 0	Instalments in respect of £250,000 Loan of 3-per-cent. Stock issued in London, 1903 .. .. .	..	20,000 0 0
£65,000 0 0	Totals .. .. .	..	£29,543 14 9

STATEMENT of the RECEIPTS and EXPENDITURE of THE CHEVIOT

21,142 9 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	26,001 12 4
5,844 13 4	Receipts under "The Cheviot Estate Disposition Act, 1893,"— Rents from Lands .. .. .	5,775 15 5	
..	Miscellaneous .. .. .	2 15 0	5,778 10 5
5,844 13 4			
£26,987 3 2	Totals .. .. .	..	£31,780 2 9

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

2,351 4 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	4,816 2 2	
482 15 8	Advances— In the hands of Stock Agents— Cash .. .. .	314 7 4	5,130 9 6
2,833 19 10			
..	Consolidated Stock Act, 1884,— Debentures issued in conversion of like amount matured under the Aid to Public Works Acts .. .. .	..	165,000 0 0
52,000 0 0	3-per-cent. Inscribed Stock,— Issued for redemption of Debentures .. .. .	..	..
1,040 0 0	Issued in exchange for Debentures .. .. .	..	..
53,040 0 0			
£55,873 19 10	Totals .. .. .	..	£170,130 9 6

## RAILWAY ACCOUNT.

QUARTER ENDED 31ST MAR., 1903.	EXPENDITURE.	QUARTER ENDED 31ST MAR., 1904.
£ s. d.		£ s. d.
..	Expenditure .. .. .	24,222 4 6
..	Balance at end of Quarter,— Cash in the Public Account .. .. .	23,537 4 10
	Totals .. .. .	£47,759 9 4

TO SETTLERS LOAN ACCOUNT for the Quarters ended 31st MARCH, 1904 and 1903, respectively.

..	Amount paid to the credit of the Government Advances to Settlers Office Account .. .. .	20,149 19 2
44 19 4	Charges and expenses of raising Loans,— In respect of £500,000 3-per-cent. Stock Loan .. .. .	..
64,955 0 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	9,393 15 7
..	Investment Account .. .. .	9,393 15 7
£65,000 0 0	Totals .. .. .	£29,543 14 9

ESTATE ACCOUNT for the Quarters ended 31st MARCH, 1904 and 1903, respectively.

4,433 1 3	Interest .. .. .	4,433 1 3
120 10 0	Surveys, Roading, &c. .. .. .	..
4,553 11 3		4,433 1 3
22,433 11 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	27,347 1 6
£26,987 3 2	Totals .. .. .	£31,780 2 9

ACCOUNT for the Quarters ended 31st MARCH, 1904 and 1903, respectively.

50,000 0 0	Debentures redeemed,— Aid to Public Works and Land Settlement Act, 1899,— Amount transferred to Public Works Fund for repayment of advances on security of short-dated Debentures .. .. .	..	..
..	Debentures converted,— Aid to Public Works and Land Settlement Acts, 1896-1899 .. .. .	165,000 0 0	..
800 0 0	Canterbury Loan Ordinance, 1862— 6 per cent., due 1915-16.. .. .	..	165,000 0 0
240 0 0	Premium paid in respect of Conversions .. .. .	..	..
1,040 0 0			
2,605 0 0	Expenses Account,— Discount .. .. .	..	..
132 0 0	Brokerage and Commission .. .. .	..	..
331 12 0	Stamp Duty .. .. .	0 4 2	..
80 13 8	Office Expenses .. .. .	68 15 8	..
22 10 0	Rent .. .. .	22 10 0	91 9 10
3,171 15 8			
1,216 2 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	4,816 2 2	..
446 2 0	Advances in hands of Stock Agents— Cash .. .. .	222 17 6	5,038 19 8
1,662 4 2			
£55,873 19 10	Totals .. .. .	..	£170,180 9 6

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS TO LOCAL

QUARTER ENDED 31ST MAR., 1903.		RECEIPTS.										QUARTER ENDED 31ST MARCH, 1904.							
£	s.	d.											£	s.	d.	£	s.	d.	
8,790	11	4	Balance at beginning of Quarter,—										17,081	12	7				
			Cash in the Public Account .. .. .																
			Advances in the hands of Officers of the Government—																
7,917	0	2	In the Colony .. .. .										8,900	12	8				
16,707	11	6															25,982	5	3
75,000	0	0	The Local Bodies' Loans Act, 1901,—														55,000	0	0
			Debentures created .. .. .																
			Refunds under section 8 of "The Government Loans to Local Bodies Act Amend-																
			ment Act, 1896,"—																
			Counties—																
			Ashburton .. .. .										15	6	1				
49	5	11	Eketahuna .. .. .										1	8	5				
500	0	0	Horowhenua .. .. .																
699	18	3	Masterton .. .. .																
			Pahiataua .. .. .										296	10	10				
																	313	5	4
40	3	3	Borough—																
			Temuka .. .. .																
38	15	10	Road Boards—																
6	18	1	Eden Terrace .. .. .																
			Pukekohe West .. .. .																
1,335	1	4																	
1,000	0	0	Unauthorised of previous Quarter—																
			Heathcote Road Board .. .. .																

BODIES ACCOUNT for the Quarters ended 31st MARCH, 1904 and 1903, respectively.

QUARTER ENDED 31st MAR., 1903.			EXPENDITURE.				QUARTER ENDED 31st MARCH, 1904.		
£	s.	d.	Payments under "The Local Bodies' Loans Act, 1901"—				£	s.	d.
			Counties—						
1,200	0	0	Bruce ..	..	..	..	300	0	0
..	..	..	Clifton ..	..	..	..	200	0	0
..	..	..	Collingwood ..	..	..	..	3,000	0	0
1,000	0	0	Cook ..	..	..	..	750	0	0
125	0	0	Eketahuna ..	..	..	..	..	..	..
412	0	0	Featherston ..	..	..	..	512	0	0
2,000	0	0	Hawera ..	..	..	..	1,375	0	0
200	0	0	Hobson ..	..	..	..	..	..	..
..	..	..	Horowhenua ..	..	..	..	1,345	0	0
..	..	..	Kairanga ..	..	..	..	400	0	0
2,900	0	0	Kiwitea ..	..	..	..	496	0	0
1,200	0	0	Manawatu ..	..	..	..	650	0	0
1,200	0	0	Patangata ..	..	..	..	..	..	..
400	0	0	Pohangina ..	..	..	..	..	..	..
1,400	0	0	Raglan ..	..	..	..	..	..	..
1,000	0	0	Rangitikei ..	..	..	..	2,990	0	0
1,315	0	0	Stratford ..	..	..	..	3,038	0	0
..	..	..	Taranaki ..	..	..	..	1,000	0	0
..	..	..	Waipawa ..	..	..	..	4,600	0	0
..	..	..	Whakatane ..	..	..	..	1,300	0	0
..	..	..	Woodville ..	..	..	..	94	0	0
14,352	0	0							22,050 0 0
			Boroughs—						
500	0	0	Cambridge ..	..	..	..	1,000	0	0
4,500	0	0	Carterton ..	..	..	..	4,000	0	0
..	..	..	Eltham ..	..	..	..	500	0	0
..	..	..	Feilding ..	..	..	..	500	0	0
..	..	..	Foxton ..	..	..	..	250	0	0
1,500	0	0	Gisborne ..	..	..	..	..	..	..
2,500	0	0	Grey Lynn ..	..	..	..	..	..	..
200	0	0	Hamilton ..	..	..	..	..	..	..
..	..	..	Hastings ..	..	..	..	3,948	0	0
1,000	0	0	Hawera ..	..	..	..	..	..	..
2,000	0	0	Hokitika ..	..	..	..	500	0	0
..	..	..	Lower Hutt ..	..	..	..	2,500	0	0
8,000	0	0	Lyttelton ..	..	..	..	3,727	0	0
..	..	..	Masterton ..	..	..	..	500	0	0
500	0	0	Napier ..	..	..	..	..	..	..
7,000	0	0	New Brighton ..	..	..	..	1,000	0	0
..	..	..	New Plymouth ..	..	..	..	500	0	0
..	..	..	Oamaru ..	..	..	..	..	..	..
..	..	..	Pahiatua ..	..	..	..	5,000	0	0
..	..	..	Palmerston North ..	..	..	..	2,300	0	0
..	..	..	Petone ..	..	..	..	..	..	..
500	0	0	Ross ..	..	..	..	200	0	0
300	0	0	Stratford ..	..	..	..	650	0	0
700	0	0	Temuka ..	..	..	..	5,000	0	0
1,000	0	0	Timaru ..	..	..	..			
..	..	..	Waihi ..	..	..	..			
30,200	0	0							32,075 0 0
			Town Boards—						
250	0	0	Geraldine ..	..	..	..	..	..	..
300	0	0	Havelock ..	..	..	..	300	0	0
..	..	..	Waipawa ..	..	..	..			
550	0	0							300 0 0
			Road Boards—						
600	0	0	Arai ..	..	..	..	..	..	..
300	0	0	Eden Terrace ..	..	..	..	..	..	..
1,000	0	0	Frankley ..	..	..	..	300	0	0
1,500	0	0	Heathcote ..	..	..	..	..	..	..
1,400	0	0	Manganui ..	..	..	..	..	..	..
600	0	0	Mataongaonga ..	..	..	..	200	0	0
..	..	..	Mauku ..	..	..	..	1,430	0	0
..	..	..	Moa ..	..	..	..	..	..	..
2,500	0	0	Mount Roskill ..	..	..	..	..	..	..
500	0	0	One-tree Hill ..	..	..	..	..	..	..
500	0	0	Parihaka ..	..	..	..	..	..	..
500	0	0	Pukekohe East ..	..	..	..	..	..	..
..	..	..	Pukekohe West ..	..	..	..	595	0	0
500	0	0	Seatoun ..	..	..	..	..	..	..
..	..	..	Tuhikaramea ..	..	..	..	200	0	0
1,000	0	0	Upper Wangaehu ..	..	..	..	725	0	0
..	..	..	Waipipi ..	..	..	..	400	0	0
..	..	..	Waitara West ..	..	..	..	1,050	0	0
400	0	0	Waiwakaiho ..	..	..	..	..	..	..
..	..	..	Whangamarino ..	..	..	..	200	0	0
1,400	0	0	Wirokino ..	..	..	..	..	..	..
12,700	0	0							5,100 0 0
57,802	0	0	Carried forward ..	..	..	..	..		59,525 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS TO LOCAL

QUARTER ENDED 31ST MAR., 1908.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1904.			
£ s. d.		£ s. d.	£ s. d.		
94,042 12 10	Brought forward .. .. .	..	81,295 10 7		
£94,042 12 10	Totals .. .. .	..	£81,295 10 7		

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

11 1 1	Balance at beginning of Quarter,—								
471,600 0 0	Cash in Deposit Account .. .. .	..	..	..	..	..	..	606 1 1	
	Investment Account .. .. .	..	..	..	..	..	..	473,630 0 0	
471,611 1 1									474,236 1 1
945 0 0	Deposits inscribed .. .. .	..	..	..	..	..	..	..	40 0 0
£472,556 1 1	Totals .. .. .	..	..	..	..	..	..	..	£474,276 1 1

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF

..	Securities held by the Public Trustee for transfer under section 9 .. ..	..	500,000 0 0
..	Preference Shares Certificate for 75,000 shares of £6 13s. 4d. each received from Bank of New Zealand in terms of section 10 .. ..	..	500,000 0 0
	Totals .. .. .	..	£1,000,000 0 0

The Treasury, Wellington, 22nd April, 1904.

Examined and found correct as regards the Railway Receipts.  
T. RONAYNE,  
General Manager, New Zealand Railways.

Examined and found to agree with the Collectors' Cash-books.  
W. T. GLASGOW,  
Secretary and Inspector of Customs.

Examined and found correct as regards Territorial Revenue and Land Sales Receipts.  
WM. G. RUNCIE,  
Auditor of Land Revenue.

## BODIES ACCOUNT for the Quarters ended 31st MARCH, 1904 and 1903, respectively—continued.

QUARTER ENDED 31ST MAR., 1903.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1904.	
£ s. d. 57,802 0 0	Brought forward .. .. .	£ s. d.	£ s. d. 59,525 0 0
200 0 0	Payments under "The Local Bodies' Loans Act, 1901"—continued. Drainage Boards— Mangahoe .. .. .	..	..
200 0 0	River Board— Lochiel .. .. .	..	100 0 0
58,202 0 0			
6,682 18 0	Annual Appropriations,— Vote 119—Roads to open up Crown Lands .. .. .	..	8,252 11 6
23,138 9 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	11,865 12 6	
6,019 5 5	Advances in the hands of Officers of the Government— In the Colony .. .. .	2,052 6 7	13,417 19 1
29,157 14 10			
£94,042 12 10	Totals .. .. .	..	£81,295 10 7

## CONSOLS ACCOUNT for the Quarters ended 31st MARCH, 1904 and 1903, respectively.

56 1 1 472,500 0 0	Balance at end of Quarter,— Cash in Deposit Account .. .. .	76 1 1 474,200 0 0	
472,556 1 1	Investment Account .. .. .		474,276 1 1
£472,556 1 1	Totals .. .. .	..	£474,276 1 1

## NEW ZEALAND ACT, 1903, ACCOUNT for the Quarter ended 31st MARCH, 1904.

..	Securities transferred and delivered to the Bank of New Zealand under section 9 ..	..	500,000 0 0
..	Balance at end of Quarter,— Investment Account— 75,000 preference shares issued by the Bank of New Zealand .. .. .	..	500,000 0 0
..	Totals .. .. .	..	£1,000,000 0 0

JAMES B. HEYWOOD,  
Secretary to the Treasury.

ROBERT J. COLLINS,  
Assistant Secretary and Accountant.

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

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

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

SUMMARY of BALANCES on 31st MARCH, 1904.

	BALANCES.			CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
	£	s. d.		£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—											
Ordinary Revenue Account	1,349,740	17 3	..	1,126,830	10 11	62,910	6 4	160,000	0 0	1,349,740	17 3
State Forests Account	32,671	16 8	..	32,517	7 7	161	9 1	..	..	32,671	16 8
State Coal-mines Account	4,032	17 9	..	2,168	18 9	1,863	19 0	..	..	4,032	17 9
Accounts of Local Bodies	7,959	12 3	..	7,866	16 5	92	15 10	..	..	7,959	12 3
Deposit Accounts	143,580	13 8	..	134,803	11 3	8,777	2 5	..	..	143,580	13 8
	1,537,985	17 7		1,304,180	4 11	73,805	12 8	160,000	0 0	1,537,985	17 7
PUBLIC WORKS FUND											
	398,802	7 2	..	320,790	8 4	35,436	16 5	37,575	2 5	398,802	7 2
PAEROA-WAHI RAILWAY ACCOUNT											
CHEVIOT ESTATE ACCOUNT	23,537	4 10	..	23,537	4 10	..	..	325,000	0 0	23,537	4 10
LAND FOR SETTLEMENTS ACCOUNT	27,347	1 6	..	27,347	1 6	..	..	..	..	27,347	1 6
CONVERSION ACCOUNT	418,658	18 9	..	93,069	19 2	588	19 7	..	..	418,658	18 9
LOANS TO LOCAL BODIES ACCOUNT	5,038	19 8	..	4,816	2 2	232	17 6	..	..	5,038	19 8
NEW ZEALAND CONSOLS ACCOUNT	13,417	19 1	..	11,365	12 6	2,052	6 7	..	..	13,417	19 1
REMITTANCES TO LONDON ACCOUNT	474,276	1 1	..	76	1 1	..	..	474,200	0 0	474,276	1 1
GOVERNMENT ADVANCES TO SETTLERS	Dr.1,050,000	0 0	..	Cr.1,050,000	0 0	..	..	..	..	Cr.1,050,000	0 0
OFFICE LOAN ACCOUNT	9,393	15 7	..	..	..	..	..	9,398	15 7	9,393	15 7
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	500,000	0 0	..	..	..	..	..	500,000	0 0	500,000	0 0
Totals	2,353,458	5 3	..	735,182	14 6	112,106	12 9	1,506,168	18 0	2,353,458	5 3

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





HIS EXCELLENCY LORD PLUNKET, K.C.V.O..  
GOVERNOR OF NEW ZEALAND.