



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, MAY 10, 1900.

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WELLINGTON, FRIDAY, MAY 11, 1900.

The Treasury, New Zealand,

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PUBLIC ACCOUNTS.

THE following Abstract of the Revenue and Expenditure of the Consolidated Fund and other Accounts of the Government of New Zealand for the Financial Year ended 31st March, 1900, is published for general information.

R. J. SEDDON,
Colonial Treasurer.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED REVENUE

1898-99.		RECEIPTS.	1899-1900.	
£	s. d.		£	s. d.
780,580	3 7	Balance at beginning of Year,—	801,799	17 6
		Cash in the Public Account		
13,152	0 10	Advances in the hands of Officers of the Government,—		
35,613	10 8	In the Colony	£18,204	9 5
398	11 9	In London	44,380	7 7
		On account of Imperial Pensions	376	14 6
421,400	0 0	Investment Account	62,961	11 6
			341,100	0 0
1,251,144	6 10		1,205,861	9 0
730,000	0 0	Less Treasury Bills outstanding	710,000	0 0
521,144	6 10			495,861 9 0
		Ordinary Revenue,—		
1,965,017	14 9	Customs	2,107,566	18 6
779,399	4 6	Stamps, including Postal and Telegraph Cash Receipts	860,898	1 9
298,052	14 4	Land-tax	293,627	3 9
115,480	2 0	Income-tax	128,721	4 0
		Property-tax	107	13 11
76,213	4 8	Beer Duty	80,291	11 10
1,465,507	6 9	Railways	1,621,612	13 0
73,821	13 1	Registration and other Fees	74,373	8 10
25,489	10 9	Marine	27,820	4 10
113,647	4 7	Miscellaneous	123,188	0 3
4,912,628	15 5		5,318,157	0 8
		Territorial Revenue,—		
81,384	0 1	Cash Land Sales	£73,591	17 0
21,910	18 2	Deferred-payment Land Sales	17,239	1 3
170,504	9 1	Pastoral Runs, Rents, and Miscellaneous	171,397	15 5
273,799	7 4		262,228	13 8
5,186,428	2 9			5,580,385 14 4
		Receipts in Aid,—		
54,300	0 0	Debentures issued under "The Consolidated Stock Act, 1884"—		
		For Increases of Sinking Fund		50,400 0 0
		Temporary advances repaid,—		
17,500	0 0	Net amount recovered from the Government Advances to Settlers Office		7,000 0 0
		Management Account		
		Recoupment of Interest in respect of Debentures issued under the Land for Settlements Acts, 1892 and 1894		61,832 5 3
		Sinking Funds set free,—		
2,146	0 0	Applicable to the Redemption of Debentures issued under "The Consolidated		
61,742	0 0	Stock Act, 1884," in respect of—		
		"The New Zealand Loan Act, 1863"		
63,888	0 0	"The Otago Loan Ordinance, 1862"		
100,000	0 0	Amount received from Conversion Account to make good repayment of advance on security of short-dated debenture (as per contra)		
£5,943,260	9 7	Totals		£6,195,479 8 7

TREASURY BILLS

254,000	0 0	Treasury Bills outstanding at beginning of Year,—	234,000	0 0	
476,000	0 0	In anticipation of Revenue	476,000	0 0	
730,000	0 0	In redemption of Guaranteed Debentures			710,000 0 0
300,000	0 0	Treasury Bills issued during Year,—	200,000	0 0	
1,190,000	0 0	In anticipation of Revenue	730,000	0 0	
1,490,000	0 0	In renewal of Bills matured			930,000 0 0
£2,220,000	0 0	Totals			£1,640,000 0 0

FUND for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

ACCOUNT.

1898-99.		EXPENDITURE.	1899-1900.			
£	s. d.		£	s. d.	£	s. d.
		Permanent Appropriations,—				
		Civil List	24,640	17	5	
1,767,467	15 7	Interest and Sinking Fund.. .. .	1,749,393	12	4	
208,258	16 7	Under Special Acts of the Legislature	198,204	9	4	
72,640	4 3	Subsidies paid to Local Bodies	68,763	14	1	
		Amounts paid over to Local Bodies and to Deposit Accounts in respect of Payments under the Land Acts	34,309	5	11	
37,775	12 0	Endowments—				
		New Plymouth Harbour Board	6,193	14	10	
6,325	17 11	Greymouth Harbour Board	16,417	19	7	
10,462	10 7	Westport Harbour Board	30,299	13	9	
29,275	1 10	Old-age pensions	157,094	13	4	
3,124	1 8					2,285,318 0 7
2,162,105	11 5					
		Annual Appropriations,—				
		Class I.—Legislative	19,441	2	8	
21,265	4 1	Class II.—Colonial Secretary	92,042	11	8	
71,290	18 2	Class III.—Colonial Treasurer	46,875	14	10	
43,191	14 6	Class IV.—Minister of Justice	122,270	10	3	
123,801	1 11	Class V.—Postmaster-General	388,580	10	3	
388,520	13 6	Class VI.—Commissioner of Trade and Customs	78,960	2	1	
70,568	7 3	Class VII.—Commissioner of Stamps	26,889	17	7	
30,423	14 0	Class VIII.—Minister of Education—				
		Education Department	436,304	0	8	
438,259	9 7	Lunacy and Charitable Aid Department	57,920	15	8	
57,383	9 8	Department of Labour	7,807	9	6	
6,461	13 1	Class IX.—Minister of Mines	16,235	0	8	
16,959	2 4	Class X.—Minister for Agriculture	68,162	13	6	
60,792	3 8	Class XI.—Working Railways	1,039,266	16	9	
968,917	0 3	Class XII.—Minister for Public Works	41,482	4	5	
40,945	18 7	Class XIII.—Defence Department	142,160	7	2	
98,618	11 9	Class XIV.—Police Department	116,207	2	8	
114,193	17 8	Class XV.—Minister of Lands	121,916	3	3	
114,280	12 11	Class XVI.—Valuation Department	20,578	11	5	
26,720	12 9	Class XVII.—Rates on Crown Lands	520	4	10	
628	14 7	Services not provided for	11,187	13	8	
3,182	8 11					2,854,809 13 6
2,696,405	9 2					
425,000	0 0	Amount transferred to the Public Works Fund in terms of section 17 of "The Appropriation Act, 1899"				450,000 0 0
61,742	0 0	Debentures redeemed,—				
		"Consolidated Stock Act, 1884" (Colonial Issue)				
2,146	0 0	Released Sinking Funds transferred to Deposit Suspense Account				
100,000	0 0	Repayment of advance made on security of Short-dated Debenture No. 5, issued under the Aid to Public Works and Land Settlements Acts 1896 and 1897				
801,799	17 6	Balance at end of Year,—				
		Cash in the Public Account	579,365	9	7	
		Advances in the hands of Officers of the Government,—				
18,204	9 5	In the Colony	£44,193	14	6	
44,380	7 7	In London	25,346	10	2	
376	14 6	On account of Imperial Pensions	446	0	3	
341,100	0 0	Investment Account	69,986	4	11	
			656,000	0	0	
1,205,861	9 0		1,305,351	14	6	
710,000	0 0	Less Treasury Bills outstanding	700,000	0	0	
495,861	9 0					605,351 14 6
£5,943,260	9 7	Totals				£6,195,479 8 7

ACCOUNT.

320,000	0 0	Treasury Bills paid off during Year	210,000	0 0	
1,190,000	0 0	Treasury Bills renewed during Year	730,000	0 0	
1,510,000	0 0				940,000 0 0
		Treasury Bills outstanding at end of Year,—			
234,000	0 0	In anticipation of Revenue	224,000	0 0	
476,000	0 0	In redemption of Guaranteed Debentures	476,000	0 0	
710,000	0 0				700,000 0 0
£2,220,000	0 0	Totals			£1,640,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED STATE FORESTS

1898-99.		RECEIPTS.						1899-1900.	
£	s. d.							£	s. d.
16,417	17 3	Balance at beginning of Year,—							
		Cash in the Public Account							18,921 16 11
3,176	4 4	Rents from Lands set apart						2,305	1 2
2,668	2 2	Miscellaneous						6,540	17 8
5,844	6 6								8,845 18 10
£22,262	3 9	Totals							£27,767 15 9

ACCOUNTS OF

7,754	1 2	Balance at beginning of Year,—						8,020	14 5
		Cash in the Public Account							
2,484	3 8	Advances in the hands of Officers of the Government,—						155	11 4
		In the Colony							8,176 5 9
10,188	4 10								
3,453	14 5	Revenue received for Local Bodies,—						3,187	1 8
11,246	12 8	Fees, Fines, &c.						13,553	1 8
33,363	1 6	Endowments of Land, &c.						28,423	4 10
14,818	8 11	Goldfields Revenue						16,883	16 4
		Gold Duty							62,047 4 6
62,881	17 6								
321	14 6	Counties Separate Accounts,—							502 6 4
		Revenue of Counties in which "The Counties Act, 1886," is not in full operation							
48,002	4 10	Advance Account,—						43,052	2 0
63	2 0	Amount repaid by Local Bodies						749	15 7
		Ditto on account of Unauthorised Expenditure of previous years						1,964	2 8
		Ditto on account of "Unauthorised" of current year.. .. .							45,766 0 3
48,065	6 10								
£121,457	3 8	Totals							£116,491 16 10

DEPOSIT

91,175	15 4	Balance at beginning of Year,—						95,170	15 9
		Cash in the Public Account							
194	15 0	Advances in the hands of Officers of the Government,—							
26,144	12 5	In the Colony						39,891	13 5
		In London							135,062 9 2
117,515	2 9								
1,098	1 6	Lodgments,—						1,479	18 5
6,301	17 6	Cyanide Process Gold-extraction Act, 1897						5,011	10 0
75	0 0	Emigrants' Deposits						75	0 0
14	2 0	General Assembly Library Fund						7	3 9
		Hospitals and Charitable Institutions Act, 1885						72,000	0 0
402	14 10	Imperial Government (South Africa Contingents)						103	10 0
240	13 5	Land Transfer Act, 1885						233	17 1
87,759	13 0	Mining Districts Land Occupation Act, 1894						48,896	7 5
50,640	0 0	Miscellaneous						46,550	0 0
		Money-order Settlement						4,350	0 0
		More Men Fund						366	17 5
891	1 5	Native Land Purchases						97	1 6
140	2 5	Native Township of Pipiriki						214	14 3
110	16 5	Native Township of Tokaanu						46	1 7
26	1 5	Nelson Rifle Prize Fund						400	0 0
		Nelson Rifle Prize Fund Investment						24,711	19 1
21,713	9 3	New Zealand Midland Railway						129	11 0
242	1 0	New Zealand University Endowment, Canterbury						323	0 4
364	2 6	New Zealand University Endowment, Taranaki						5	0 0
		New Zealand University Endowment, Westland						41	10 8
2 10 0		North Island Experimental Dairy School							
41	10 10	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889						8,572	13 3
12,546	18 3	Public Trust Office Remittance Account						13,465	11 8
		Railways							
3,550	0 0	Released Sinking Funds Suspense							
2,146	0 0	Tauranga Educational Endowment Reserves Act, 1896						46	3 10
112	2 5	Thermal springs Districts Act, 1881						1,990	6 11
1,469	0 9	Trustee Act, 1883							
527	13 9								229,167 18 2
189,915	7 8								
£307,430	10 5	Totals							£364,230 7 4

FUND for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.
ACCOUNT.

1898-99.	EXPENDITURE.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
3,340 6 10	Annual Appropriations,— Vote 116—State Forests Branch .. .. .	..	4,002 9 7
18,921 16 11	Balance at end of Year,— Cash in the Public Account	23,558 16 2	
..	Advances in the hands of Officers of the Government,— In the Colony	206 10 0	23,765 6 2
<u>£22,262 3 9</u>	Totals .. .. .	..	<u>£27,767 15 9</u>

LOCAL BODIES.

3,450 17 7	Revenue paid over to Local Bodies,— Fees, Fines, &c.	3,116 6 0	
9,545 12 10	Endowments of Land, &c.	18,113 3 2	
36,109 0 9	Goldfields Revenue	28,231 16 4	
15,339 6 2	Gold Duty	16,855 12 10	66,316 18 4
<u>64,444 17 4</u>			
283 3 0	Counties Separate Accounts,— Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation .. .. .	..	527 14 0
47,952 17 7	Advance Accounts,— Payments on behalf of Local Bodies	43,203 5 4	
600 0 0	Payments on behalf of Local Bodies charged to "Unauthorised"	1,964 2 8	45,167 8 0
<u>48,552 17 7</u>			
8,020 14 5	Balance at end of Year,— Cash in the Public Account	4,479 16 6	
155 11 4	Advances in the hands of Officers of the Government,— In the Colony .. .. .	..	4,479 16 6
<u>8,176 5 9</u>			
<u>£121,457 3 8</u>	Totals .. .. .	..	<u>£116,491 16 10</u>

ACCOUNTS.

..	Withdrawals,— Auckland Museum Endowment	18 16 6	
5,896 12 6	Emigrants' Deposits	5,441 10 0	
100 0 0	General Assembly Library Fund	75 0 0	
13 2 10	Hospitals and Charitable Institutions Act, 1885	17 10 10	
..	Imperial Government (South Africa Contingents)	5,552 3 9	
..	Land Transfer Act, 1883	506 4 10	
272 1 10	Mining Districts Land Occupation Act, 1894.. .. .	256 7 2	
69,507 17 1	Miscellaneous	60,686 17 7	
41,490 0 0	Money-order Settlement	56,400 0 0	
..	More Men Fund	4,850 0 0	
1 6 11	Naval Depot, Auckland .. .. .	..
..	Native Land Act, 1872 (No. 2)	55 16 2	
379 4 0	Native Land Purchases	346 6 10	
..	Native Township, Pipiriki	74 5 6	
37 0 0	Nelson Rifle Prize Fund	12 13 0	
300 0 0	Nelson Rifle Prize Fund Investment	500 0 0	
24,829 11 0	New Zealand Midland Railway	21,586 11 6	
27 9 2	Ngatirahiri Compensation	7 13 11	
26,200 0 0	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	10,503 6 11	
3 0 0	North Island Experimental Dairy School .. .. .	..
..	Public Trust Office Remittance Account	11,439 18 2	
2,732 10 0	Railways	839 13 4	
..	Released Sinking Funds Suspense .. .. .	..
90 6 6	Thermal-springs Districts Act, 1881	911 1 2	
487 19 5	Trustee Act, 1883 .. .. .	..
<u>172,368 1 3</u>			179,581 17 2
95,170 15 9	Balances at end of Year,— Cash in the Public Account	153,780 19 0	
..	Advances in the hands of Officers of the Government,— In the Colony	1,500 0 0	
39,891 13 5	In London	29,367 11 2	184,648 10 2
<u>135,062 9 2</u>			
<u>£307,430 10 5</u>	Totals .. .. .	..	<u>£364,230 7 4</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1898-99.		RECEIPTS.	1899-1900.	
£	s. d.		£	s. d.
17,408	19 10	Balance at beginning of Year,—		
		Cash in 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
10,000	0 0	The Aid to Public Works and Land Settlement Acts, 1896, 1897, 1898, and 1899,—		
105,000	0 0	Proceeds of Debentures issued under the Acts of 1896 and 1897	250,000	0 0
850,000	0 0	Balance of Loan of £500,000, issued under the Act of 1898	395,000	0 0
		Temporary advances on security of short-dated debentures, issued under the Act of 1899	300,000	0 0
		Interest on overdue instalments	0	13 3
465,000	0 0			945,000 13 3
		Debentures issued under "The Native Land Purchases Act, 1892," renewed under section 15 of "The Aid to Public Works and Land Settlement Act, 1899"		125,000 0 0
425,000	0 0	Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1899"		450,000 0 0
1,740	8 11	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust		1,693 18 5
365	0 5	Recoveries,—		
225	8 1	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	347	0 5
		In respect of Expenditure charged in previous years (purchase of Native Lands)		347 0 5
590	8 6			
42,943	10 8	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
416	7 0	"The Otago Loan Ordinance, 1862"	74	9 8
		"The New Zealand Loan Act, 1860"		74 9 8
43,359	17 8			
£987,188	2 7	Totals		£1,592,972 8 1

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

£ s. d.			£ s. d.		£ s. d.	
		Balance at beginning of Year,—				
		Cash in Public Account			546	11 1
8,413	18 10	Receipts under "The Cheviot Estate Disposition Act, 1893,"—				
13,515	0 7	Cash Land Sales	374	4 2		
69	8 8	Rents from Lands	14,411	0 3		
45	0 0	Shipping and Port Charges				
		Interest on Advances	22	10 0		
		Miscellaneous	15	1 0		
17,043	8 1				14,822	15 5
£17,043	8 1	Totals			£15,369	6 6

FUND for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

1898-99.		EXPENDITURE.	1899-1900.	
£	s. d.		£	s. d.
104	16 10	Annual Appropriations,—		
10,090	1 3	Class I.—Immigration	384	14 9
374,141	2 3	" II.—Public Works, Departmental	12,571	14 3
295,483	7 2	" III.—Railways	417,937	8 8
17,354	10 2	" IV.—Roads	285,389	19 5
53,182	16 10	" V.—Development of Goldfields	21,815	8 8
28,550	14 0	" VI.—Purchase of Native Lands	31,882	7 7
107,266	14 5	" VII.—Telegraph Extension	26,771	7 9
15,662	10 1	" VIII.—Public Buildings	115,426	12 6
347	11 10	" IX.—Lighthouses, Harbour-works, and Harbour Defences	9,025	13 3
13,866	12 11	" X.—Rates on Native Lands	743	17 8
		" XI.—Contingent Defence	42,809	15 8
916,050	17 9			964,759 0 2
50	17 6	Unauthorised,—		
		Services not provided for		142 6 7
225	1 0	Charges and expenses of raising loan issued under "The Aid to Public Works and Land Settlement Act, 1898"		28,321 15 4
		The Aid to Public Works and Land Settlement Acts, 1896-98,—		
		Debentures redeemed	85,000	0 0
		Temporary advances repaid	250,000	0 0
				335,000 0 0
		"The Native Land Purchase Act, 1892,"—		
		Debentures due 31st October, 1899, renewed as per contra		125,000 0 0
31,794	6 9	Balance at end of Year,—		
16,509	13 0	Cash in the Public Account	90,782	17 3
22,552	6 7	Advances in the hands of Officers of the Government—		
		In the Colony	25,710	6 3
		In London	23,256	2 6
70,856	6 4			139,749 6 0
£987,183	2 7	Totals		£1,592,972 8 1

ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

£	s. d.		£	s. d.	£	s. d.
15,849	10 2	Interest	8,866	2 6		
534	5 3	Surveys, Roading, &c.	51	3 0		
16,383	15 5				8,917	5 6
113	1 7	Appropriations,—				
		Cheviot Estate Expenses				
546	11 1	Balance at end of Year,—				
		Cash in the Public Account			6,452	1 0
£17,043	8 1	Totals			£15,369	6 6

ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

1898-99.		EXPENDITURE.				1899-1900.		
£	s. d.		£	s. d.	£	s. d.	£	s. d.
3,476	18 2	Annual Appropriations,—						
		Vote 118—Land for Settlements Expenses ..					2,611	5 10
		Acquirement of Estates,—						
		Name of Estate.						
		Purchase-money.						
		Expenses.						
		Total.						
181	3 3	Albury			726	2 3	726	2 3
		Aorangi (C. Bull)	25,355	0 0	307	7 11	25,662	7 11
20	6 2	Ardgowan			13	14 8	13	14 8
1	16 0	Arowhenua (Rakitairi)						
		Barneg (S. Crow)	26,323	2 0	166	11 8	26,489	13 8
18	3 8	Beaumont			2	12 0	2	12 0
53	11 3	Blind River			2	12 6	2	12 6
6	8 3	Braco						
		Clarksfield (Takitu Settlement), (Wait and Bur-						
		bury)	23,092	14 0	146	6 6	23,179	0 6
		Elderslie (J. Reid)	79,758	18 4	875	10 0	80,634	8 4
366	7 6	Elephant Hill (part of, joined to Waikakahi) ..						
201	17 2	Elsthorpe						
0	9 0	Epworth						
		Fencourt (Assets Realisation Board)	31,981	10 0	411	11 2	32,393	1 2
33	6 6	Hatuma			21	8 9	21	8 9
679	14 4	Hekeao			153	7 6	153	7 6
4	12 6	Highbank			3	2 0	3	2 0
1	14 4	Horsley Down						
		Janefield (J. Oughton)	4,888	3 4	108	16 1	4,996	19 5
8,443	16 6	Karapiro			35	2 9	35	2 9
0	9 0	Kereta						
		Levels Valley (Papaka Settlement), (J. Sullivan)	17,962	11 4	50	1 5	18,012	12 9
3	4 2	Maerewhenua			1	14 8	1	14 8
31,290	18 4	Mahora			136	19 5	136	19 5
0	15 0	Marawhiti						
5	6 6	Merrivale			9	1 2	9	1 2
51	10 0	Momona (Myrtle Bank)						
		Ohakea (J. Bull)	17,393	2 2	207	1 11	17,600	4 1
590	5 2	Okania			88	4 2	88	4 2
32	7 9	Omaka			248	5 4	248	5 4
		Opouriao			154	15 6	154	15 6
1	10 0	Orakapoa						
5	1 3	Otarakaro						
322	18 7	Otahu			2	13 6	2	13 6
1,919	9 2	Paparangi			168	13 6	168	13 6
1	10 1	Pareora						
		Pareora (Pareora No. 2), (New Zealand and Aus-						
		tralian Land Company)	70,953	3 0	86	8 9	71,039	11 9
105	5 8	Pawaho			82	15 9	82	15 9
319	10 0	Poerua			36	10 10	36	10 10
152	9 8	Pomahaka			19	16 2	19	16 2
6	14 9	Puketapu						
190	4 10	Rangiatea			63	11 6	63	11 6
		Rakitairi			1	1 0	1	1 0
		Raureka			1	10 10	1	10 10
21,959	9 0	Richmond Brook (F. H. Richmond)	2,049	12 0	469	15 0	2,519	7 0
3	14 2	Roimata			3	10 0	3	10 0
0	9 0	Rosebrook						
109	13 0	Rural Section 2682						
		Rural Section 3106 (Rautawiri), (Wade and						
		Evans)	2,560	7 2	2	16 8	2,563	3 10
		Rural Sections 36056-57 (New Zealand Trust and						
		Loan)	290	10 0	3	3 0	293	13 0
		Rural Section 36228 (R. H. Rhodes)	227	0 3	13	0 8	240	0 11
		Rural Section 26231 (W. Nicholls)	346	5 7	3	3 0	349	8 7
		Rural Section 36469 (Carrington), (P. Rowe) ..	502	19 7	4	4 0	507	3 7
100,705	4 6	Starborough (G. Clifford)	1,212	0 0	4,182	9 2	5,394	9 2
0	8 0	Studholme Junction						
2,662	11 3	Tamai			98	7 5	98	7 5
36	3 4	Teanaraki			2	1 11	2	1 11
		Te Matua (J. Saunders)	10,531	15 8	251	14 7	10,783	10 3
		Three Springs (Punaroa Settlement), (National						
		Mortgage and Agency Company)	31,613	15 4	64	2 3	31,677	17 7
82	15 0	Tokarahi			14	8 9	14	8 9
16	12 3	Tomoana			1	13 9	1	13 9
4,685	9 10	Waihemo Grange (Makareao)			6,572	5 4	6,572	5 4
324,734	0 4	Waikakahi			1,411	19 1	1,411	19 1
101	2 2	Waimarie			86	1 3	86	1 3
63	11 8	Wharenui			1	5 10	1	5 10
		Whitehall (Assets Realisation Board)	6,735	3 9	247	14 9	6,982	18 6
14,757	14 9	Willows			51	19 10	51	19 10
514,982	5 2		353,717	13 6	17,819	7 5	371,537	0 11
		Interest recouped to Consolidated Fund in respect of Debentures issued under the						
		Land for Settlements Acts, 1892 and 1894,—						
		On account of Interest from 13th July, 1893, to 31st March, 1899..					61,832	5 3
		On account of Interest paid during Current Year					33,349	9 4
							95,181	14 7
		Debentures matured 31st October, 1899, and renewed (as per contra)					784,766	0 0
		Balance at end of Year,—						
27,532	5 8	Cash in the Public Account					53,381	8 4
609	2 2	Advances in the hands of Officers of the Government,—						
		In the Colony					8	2 0
28,141	7 10						53,389	10 4
£546,600	11 2	Totals					£1,307,485	11 8

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

1898-99.	RECEIPTS.	1899-1900.	1899-1900.
£ s. d.		£ s. d.	£ s. d.
2,288 5 11	Balance at beginning of Year,— Cash in the Public Account	..	..
253 16 5	In the hands of Stock Agents— Cash .. .. .	..	..
2,542 2 4			
815,000 0 0	8-per-cent. Inscribed Stock,— Issued for redemption of Debentures	167,000 0 0	
2,251,107 10 0	Issued in exchange for Debentures (as per contra)	26,690 0 0	
15,000 0 0	Issued for payment of Stamp Duty ..	..
2,581,107 10 0			193,690 0 0
2,537 6 6	Balance at end of Year,— Cash overdrawn ..	..	..
825 18 9	Less advances in hands of Stock Agents,— Cash .. .. .	..	..
2,211 12 9			
£2,585,861 5 1	Totals .. .. .	..	£193,690 0 0

ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

1898-99.		EXPENDITURE.				1899-1900.	
£	s. d.					£	s. d.
		Balance at beginning of Year,—					
..		Cash overdrawn				2,537	6 6
..		Less advances in hands of Stock Agents—					
		Cash				325	13 9
							2,211 12 9
			Original Amount.	Rate.	Pre-mium.	Converted Stock.	
			£	£	£	£	
10,800	0 0	Debentures converted into 3-per-cent. Inscribed Stock,—					
		Consolidated Loan Act, 1867, 5 per cent.	200	104	8	208	
4,200	0 0	New Zealand Loan Act, 1863, 5 per cent., due 15th July, 1914..	500	117	85	585	
1,200	0 0	Otago Loan Ordinance, 1862, 6 per cent., due 1st July, 1898 ..	..	..	..	..
..		General Purposes Loan, 1873, 4 per cent.	2,600	108	208	2,808	
39,500	0 0	District Railways Purchasing Act 1885 Amendment Act, 1886 ..	22,000	..	981	22,981	
..		Immigration and Public Works Loan Act, 1870, due 15th April, 1913	100	108	8	108	
2,058,824	0 0	Consolidated Stock Act, 1884 (Colonial issue) .. .. .	..	..	..	..
135,000	0 0	Aid to Public Works and Land Settlement Acts, 1896, 1897 ..	..	..	..	..
1,583	10 0	Premium in respect of same ..	..	..	..	..
2,251,107	10 0		25,400	..	1,290		
						26,690	0 0
							26,690 0 0
		Debentures redeemed,—					
42,500	0 0	Consolidated Loan Act, 1867, 5 per cent.				39,100	0 0
..		District Railways Purchasing Act, 1885, due 1st April, 1899				25,000	0 0
..		Naval and Military Settlers and Volunteers Land Act, 1892, due 31st October, 1899				26,906	0 0
..		Native Land Purchase Act, 1892, due 31st October, 1899				24,700	0 0
..		Land for Settlements Act, 1894, due 31st October, 1899				600	0 0
69,700	0 0	Otago Loan Ordinance, 1862, due 1st July, 1898 .. .. .				..
200,000	0 0	Aid to Public Works and Land Settlement Acts, 1896 and 1897 (Nos. 1 and 5) ..				..
312,200	0 0						116,306 0 0
		Expenses Account,—					
882	15 0	Brokerage and Commission				414	15 0
3,780	0 0	Discount				5,908	2 6
15,285	12 6	Stamp Duty				1,807	13 9
1,740	4 7	Interest (including overlap of interest)				4	13 11
185	12 0	Office Expenses				180	8 0
..		Rents				67	10 0
..		Law charges				166	16 0
..		Telegrams				21	18 8
26	13 6	Printing and Advertising				8	17 6
652	17 6	Miscellaneous .. .. .				..
22,553	15 1						8,580 15 4
		Balance at end of Year,—					
..		Cash in the Public Account				39,538	9 1
..		In the hands of Stock Agents—					
		Cash				363	2 10
							39,901 11 11
£2,585,861	5 1	Totals	..	..	..	..	£193,690 0 0

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

1898-99.	RECEIPTS.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
21,826 19 11	Balance at beginning of Year,— Cash in the Public Account	2,808 7 1	
151 3 0	Advances in hands of Officers of the Government— In the colony	1,541 10 1	4,349 17 2
21,978 2 11			
73,900 0 0	The Government Loans to Local Bodies Act, 1886,— Debentures issued		115,500 0 0
	Repayments under section 8 of "The Government Loans to Local Bodies Act Amendment Act, 1896,"—		
	Counties,—		
	Pohangina	198 2 3	
147 1 8	Wairarapa	495 6 10	
299 10 2	Kiwitea		
	Stratford		
	Road Boards,—		
	Manawatu	119 12 6	
276 16 5	Porangahau	63 14 10	
	Manchester		
147 18 3	Drainage Board,— Wainono Land		
871 6 6			876 16 5
£96,749 9 5	Totals		£120,726 13 7

ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

1898-99.			EXPENDITURE.				1899-1900.						
£	s.	d.					£	s.	d.	£	s.	d.	
			Grants to—										
			Counties—										
4,555	0	0	Ashburton	..	..	..	1,455	0	0		
1,200	0	0	Clifton	..	..	..	1,084	0	0		
..	..	..	Eketahuna	..	..	..	400	0	0		
1,655	0	0	Hawera	..	..	..	1,200	0	0		
6,000	0	0	Hawke's Bay	..	..	..	..	..	..
350	0	0	Hobson	..	..	..	..	..	..
..	..	..	Horowhenua	..	..	..	350	0	0		
128	0	0	Hutt	..	..	..	..	..	..
5,087	0	0	Kiwitea	..	..	..	5,836	0	0		
850	0	0	Mackenzie	..	..	..	..	..	..
1,250	0	0	Manawatu	..	..	..	1,300	0	0		
2,000	0	0	Ohinemuri	..	..	..	..	..	..
380	0	0	Pahiatua	..	..	..	420	0	0		
6,000	0	0	Pohangina	..	..	..	6,000	0	0		
1,500	0	0	Rangitikei	..	..	..	4,350	0	0		
2,800	0	0	Stratford	..	..	..	4,295	0	0		
4,500	0	0	Tuapeka	..	..	..	..	..	..
250	0	0	Waipa	..	..	..	..	..	..
1,250	0	0	Waipawa	..	..	..	248	0	0		
2,990	0	0	Wairarapa North	..	..	..	18	0	0		
3,200	0	0	Wairarapa South	..	..	..	2,000	0	0		
..	..	..	Waitemata	..	..	..	624	0	0		
..	..	..	Wanganui	..	..	..	3,000	0	0		
45,895	0	0								32,080	0	0	
			Road Boards—										
100	0	0	Egmont	..	..	..	..	..	..
816	0	0	Eketahuna	..	..	..	..	..	..
300	0	0	Featherston	..	..	..	2,420	0	0		
..	..	..	Fitzherbert	..	..	..	100	0	0		
..	..	..	Frankley	..	..	..	700	0	0		
..	..	..	Hunua	..	..	..	700	0	0		
1,300	0	0	Kaiti	..	..	..	..	..	..
241	0	0	Manawatu	..	..	..	..	..	..
300	0	0	Manchester	..	..	..	800	0	0		
432	0	0	Manganui	..	..	..	1,080	0	0		
568	0	0	Mangorei	..	..	..	..	..	..
1,000	0	0	Masterton	..	..	..	435	0	0		
22	0	0	Mauriceville	..	..	..	..	..	..
1,162	0	0	Moa	..	..	..	3,000	0	0		
..	..	..	Ngatapa	..	..	..	750	0	0		
..	..	..	Oakura	..	..	..	600	0	0		
1,790	0	0	Parihaka	..	..	..	2,025	0	0		
3,000	0	0	Porangahau	..	..	..	..	..	..
1,000	0	0	Seatoun	..	..	..	..	..	..
..	..	..	Spring Creek	..	..	..	1,000	0	0		
496	0	0	Takapau	..	..	..	..	..	..
1,920	0	0	Taratahi-Carterton	..	..	..	1,584	0	0		
50	0	0	Turanga	..	..	..	..	..	..
700	0	0	Upper Hurford	..	..	..	70	0	0		
30	0	0	Upper Taueru	..	..	..	242	0	0		
..	..	..	Upper Wangaehu	..	..	..	300	0	0		
3,000	0	0	Waimate	..	..	..	3,000	0	0		
50	0	0	Waipipi	..	..	..	500	0	0		
..	..	..	Waitara West	..	..	..	200	0	0		
65	0	0	Waiwakaiho	..	..	..	100	0	0		
..	..	..	Wirokino	..	..	..	1,900	0	0		
18,342	0	0								21,506	0	0	
			Boroughs—										
737	0	0	Dannevirke	..	..	..	800	0	0		
..	..	..	Foxton	..	..	..	..	..	..
495	0	0	Feilding	..	..	..	1,600	0	0		
600	0	0	Greytown	..	..	..	500	0	0		
..	..	..	Masterton	..	..	..	700	0	0		
1,900	0	0	Petone	..	..	..	2,000	0	0		
1,000	0	0	Te Aroha	..	..	..	1,784	0	0		
2,000	0	0	Timaru	..	..	..	..	..	..
6,732	0	0								7,384	0	0	
			Town Boards—										
300	0	0	Bull's	..	..	..	..	..	..
300	0	0	Ngaruawahia	..	..	..	300	0	0		
..	..	..	Waipawa	..	..	..	..	..	..
600	0	0								300	0	0	
			Drainage Boards—										
99	0	0	Aorangi Land	..	..	..	..	..	..
2,360	0	0	Manawatu Land	..	..	..	..	..	..
..	..	..	Ngaroto	..	..	..	500	0	0		
100	0	0	Otakia	..	..	..	..	..	..
300	0	0	Sluggish River	..	..	..	..	..	..
2,859	0	0								500	0	0	
			River Boards—										
..	..	..	Clive	..	..	..	5,000	0	0		
..	..	..	Lower Wairau	..	..	..	1,000	0	0		
1,000	0	0	Spring Creek	..	..	..	..	..	..
..								6,000	0	0	
..	Waimakariri-Ashley Water-supply Board				1,000	0	0
75,428	0	0								68,770	0	0	
16,971	12	3	Appropriations,—										
..	Vote 119.—Roads to open up Crown lands				31,363	8	4
2,808	7	1	Balance at end of year,—										
..	Cash in the Public Account				6,982	2	4	
1,541	10	1	Advances in hands of Officers of the Government,—										
..	In the Colony				13,611	2	11	
4,349	17	2								20,593	5	3	
£96,749	9	5	Totals				£120,726	13	7

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

1898-99.	RECEIPTS.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
85 0 0	Balance at beginning of Year,—	25 0 0	
356,100 0 0	Cash in Deposit Account	385,900 0 0	
	Investment Account		385,925 0 0
356,185 0 0			
29,740 0 0	Deposits inscribed		55,562 6 11
£385,925 0 0	Totals		£441,487 6 11

STATEMENT of the RECEIPTS and EXPENDITURE of the GOVERNMENT ADVANCES TO SETTLERS

1898-99.	RECEIPTS.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
..	The Government Advances to Settlers Act, 1894,—		
	Proceeds of new loan raised under above Act .. .. .	..	500,000 0 0
..	To repay advance made by Bank of England on security of stock .. .. .	..	150,000 0 0
..	Interest received on overdue instalments of loan .. .. .	..	0 13 3
150,000 0 0	Advanced by the Bank of England on security of 3-per-cent. Inscribed Stock .. .. .	..	..
£150,000 0 0	Totals .. .. .	..	£650,000 13 3

The Treasury, Wellington, 26th April, 1900.

RAILWAY RECEIPTS examined and found correct.

T. RONAYNE,
General Manager, New Zealand Railways.

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

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

TERRITORIAL REVENUE RECEIPTS examined and found correct.

W. G. RUNCIE,
Auditor of Land Revenue.

ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

1898-99.	EXPENDITURE.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
25 0 0	Balance at end of Year,—	87 6 11	
385,900 0 0	Cash in Deposit Account	441,400 0 0	441,487 6 11
	Investment Account		
	Totals		£441,487 6 11
£385,925 0 0			

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st March, 1899.

1898-99.	EXPENDITURE.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
150,000 0 0	Amount paid over to Government Advances to Settlers Office Account		471,859 10 0
..	Repayment of advance made by Bank of England		150,000 0 0
..	Charges and expenses of raising loan		28,141 8 8
£150,000 0 0	Total		£650,000 13 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 £11,601 12s. 6d., though the accounts of the same were received at the Treasury before the close of the year.

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

The accounts making up the sum of £11,601 12s. 6d. referred to above had not been received in the Treasury from departments at the time of the closing of the books for the past financial year, and therefore could not be included in the accounts of the year. It is, however, admitted by the Audit Office that "such a contingency has been of invariable occurrence, and may in some measure be unavoidable, notwithstanding the requirements of section 71 of 'The Public Revenues Act, 1891.'" See certificate of Audit Office to the Abstract of Revenue and Expenditure for the Financial Year ended 31st March, 1899.

Treasury, Wellington, 10th May, 1900.

R. J. SEDDON,
Colonial Treasurer.

SUMMARY of BALANCES on 31st MARCH, 1900.

		BALANCES.				CASH.	ADVANCES.	INVESTMENTS.	TOTAL.
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—									
Ordinary Revenue Account ..	1,305,351 14 6*					579,365 9 7	69,986 4 11	656,000 0 0	1,305,351 14 6
State Forests Account ..	23,765 6 2					23,558 16 2	206 10 0	..	23,765 6 2
Accounts of Local Bodies ..	4,479 16 6					4,479 16 6	..	..	4,479 16 6
Deposit Accounts ..	184,648 10 2					153,780 19 0	30,867 11 2	..	184,648 10 2
		1,518,245	7 4			761,185 1 3	101,060 6 1	656,000 0 0	1,518,245 7 4
PUBLIC WORKS FUND ..		189,749	6 0			90,782 17 3	48,966 8 9	..	189,749 6 0
CHEVLOT ESTATE ACCOUNT ..		6,452	1 0			6,452 1 0	..	..	6,452 1 0
LAND FOR SETTLEMENTS ACCOUNT ..		53,389	10 4			53,381 8 4	8 2 0	..	53,389 10 4
CONVERSION ACCOUNT ..		39,901	11 11			39,538 9 1	363 2 10	..	39,901 11 11
LOANS TO LOCAL BODIES ACCOUNT ..		20,593	5 3			6,982 2 4	13,611 2 11	..	20,593 5 3
NEW ZEALAND CONSOLS ACCOUNT ..		441,487	6 11			87 6 11	..	441,400 0 0	441,487 6 11
REMITTANCES TO LONDON ACCOUNT ..		Dr. 243,000	0 0			Cr. 243,000 0 0	..	..	Cr. 243,000 0 0
						Cr. 50,700 0 0	50,700 0 0	..	..
Totals ..		£1,976,818	8 9			£664,709 6 2	£214,709 2 7	£1,097,400 0 0	£1,976,818 8 9

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

RETURN showing the CUSTOMS and EXCISE DUTIES collected at the several Ports of New Zealand during the QUARTER ended 31st MARCH, 1900.

CUSTOMS DUTIES.

HEADS OF REVENUE.	RATES OF DUTY.													TOTALS.											
	Auckland.	Kaipara.	Tairāngā.	Pōverty Bay.	New Plymouth.	Patea.	Wanganui.	Wellington.	Napier.	Wairau.	Pictou.	Nelson.	Westport.	Greymouth.	Hokitika.	Lyttelton and Christchurch.	Timaru.	Oamaru.	Dunedin.	Invercargill.	Parcels Post.	Quantities.	Revenue.	Corresponding Quarter, 1899.	
Spirits, # gal.	17127	..	..	58	1206	500	229	3582	19940	5661	571	63	2073	861	1746	1128	17391	1300	1034	18691	4865	..	122532 gal.	98026	88554
" perfumed, # gal.	181	..	..	..	..	..	..	4	96	3	..	..	5	..	..	..	50	1	..	59	17	..	283 "	424	448
Cigars and Snuff, # lb.	1657	..	..	..	..	..	..	263	1428	315	..	..	47	..	..	84	842	15	..	1814	75	..	1814 lb.	6750	7172
Cigarettes	3368	..	..	..	..	..	..	599	3179	667	22	..	197	..	..	17	1644	75	..	2738	197	..	13199	12813	
Tobacco, manufactured, # lb.	14937	..	..	26	638	1862	106	2420	13082	2873	275	..	1778	557	1289	567	9076	301	355	13361	2743	..	378549 lb.	66346	62157
" unmanufactured, # lb.	1093	..	..	..	..	..	..	21	273	28	..	..	..	..	..	..	..	..	..	127	9	..	10930 "	1093	1087
Wine, sparkling, # gal.	173	..	..	..	..	..	..	114	796	176	31	..	19	..	..	..	120	9	..	737	217	..	1740 gal.	783	729
" Australian, "	405	..	..	1	48	23	89	114	796	176	31	..	79	..	..	45	645	92	24	737	217	..	14228 "	3557	2854
" other kinds, "	674	..	..	2	50	15	..	126	1055	189	4	..	95	..	..	13	1051	27	6	648	139	..	13823 "	4147	4142
Ale, Beer, &c., # gal.	825	..	..	..	76	..	..	563	1117	175	..	..	360	..	..	..	573	..	..	670	211	..	45700 "	4570	3737
Tea, # lb.	4760	..	..	..	27	216	16	228	6081	197	41	..	125	..	142	54	2682	257	29	4881	144	..	1197480 lb.	19958	19033
Coffee, raw, # lb.	119	..	..	..	..	..	..	..	58	9	..	..	11	..	..	64	..	..	..	145	..	..	48720 "	406	433
" roasted, "	2	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	2	..	..	..	..	..	192 "	4	14
Chicory, Cocos, and Chocolate, # lb.	230	..	..	1	..	8	..	36	213	15	..	..	18	..	..	94	..	3	..	262	52	..	74960 "	937	1081
Sugar, Molasses, and Treacle, # lb.	25522	..	..	..	180	183	88	755	2546	1888	366	..	602	397	362	299	4733	733	208	6301	1809	..	22834560 "	47572	45745
Glucose, # lb.	90	..	..	..	..	..	..	..	70	..	..	..	..	..	..	180	..	..	..	261	26	..	150480 "	627	568
Opium, # lb.	1	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	763 "	1527	1440
Goods by Weight	9067	..	..	11	180	288	49	830	11831	1840	12	3	1494	32	310	89	5959	838	36	10880	1121	..	48820	40056	
" at valorem	51358	13	274	951	1089	416	2613	56553	4161	499	..	..	4000	475	1277	290	33789	2640	1159	49178	5179	..	218014	192759	
Other Duties	5007	57	2	161	420	65	501	9470	971	56	..	5	721	221	150	130	6369	653	92	7827	1514	..	34392	20739	
Parcels Post..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	3566	3124
Totals	136596	70	401	3718	4946	1008	12655	128337	186639	1877	71	11624	2679	5894	2716	87266	6446	23699	119798	18318	3566	..	..	569618	..
Corresponding Quarter, 1899	127469	99	270	3230	4288	709	9580	116262	18081	1354	51	8738	2596	5937	2547	74983	5953	3858	104168	15838	3124	..	..	..	508635
Financial Year, 1899-1900	507947	251	1197	12776	21007	4033	45557	477151	75175	6723	356	44052	11217	23997	11423	315918	22167	13026	425667	68516	14810	..	..	2102986	..

* 17s. 6d. per 1,000 of 24 lb. and under, and 6d. per ounce for weight over 24 lb. per 1,000.

EXCISE DUTIES.

HEADS OF REVENUE.	RATES OF DUTY.					TOTALS.				
	Auckland.	Wellington.	Christchurch.	Dunedin.	Other Ports.	Quantities.	Revenue.	Corresponding Quarter, 1899.		
Beer	..	..	..	..	..	..	..	..
Tobacco	..	..	..	..	..	..	..	..
Cigars, Cigarettes, and Snuff	..	..	..	..	..	..	..	..
Tinctures, &c., containing more than 50 per cent. of proof spirit	..	..	..	..	..	..	..	..
" " " " " "		
Culinary and Flavouring Essences	..	..	..	..	..	..	..	..
Totals	5,606	2,748	4,196	5,985	4,872	1,783,680 gallons	22,296	20,269		
Corresponding Quarter, 1899	5,122	2,414	3,677	5,301	4,683	11,480 lb	574	600		
Financial Year, 1899-1900	20,768	9,543	15,061	21,476	18,024	265 "	20	18		
	..	..	..	..	..	11,973 "	449	294
	..	..	..	..	..	480 "	6	..
	..	..	..	..	..	20 gallons	12	16
Totals	20,768	9,543	15,061	21,476	18,024	23,857	84,872	..		
Corresponding Quarter, 1899	..	..	..	..	..	..	..	..
Financial Year, 1899-1900	..	..	..	..	..	..	..	..

W. T. GLASGOW,
Secretary and Inspector.

Department of Trade and Customs, Wellington, 8th May, 1900.

APPROVED AND FORWARDED:

BY THE BOARD OF SUPERVISORS:

CLERK