

1881.  
NEW ZEALAND.

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ABSTRACT  
OF THE  
REVENUE AND EXPENDITURE  
OF THE  
PUBLIC ACCOUNT  
FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1881.

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*Presented to both Houses of the General Assembly pursuant to Section 66 of "The Public Revenues Act, 1878."*

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CONSOLIDATED FUND for the Financial Year ended 31st March, 1881.  
ACCOUNT.

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.
FINANCIAL PERIOD 1879-80.													
Liabilities paid,—													
Permanent Appropriations,—													
Civil List	...	...	...	...	1,208	2	4						
Interest and Sinking Fund	...	...	...	...	19,311	4	6						
Under Special Acts of the Legislature	...	...	...	...	2,732	5	1						
Subsidies to Local Bodies	...	...	...	...	2,093	4	7						
Twenty per cent. of Land Revenue paid to Counties	...	...	...	...	7,487	0	6						
One-third of Proceeds of Land sold on Deferred Payments paid to Local Bodies	...	...	...	...	5,906	4	9						
New Plymouth Harbour Board Endowment	...	...	...	...	327	6	5						
Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	...	...	...	...	321	19	6						
								39,387	7	8			
Annual Appropriation,—													
Miscellaneous Services	...	...	...	...	...			301,130	6	8			
											340,517	14	4
Balance carried forward to next Financial Period					...			...			38,555	12	6
											£379,073	6	10
FINANCIAL YEAR 1880-81.													
Permanent Appropriations,—													
Civil List	...	...	...	...	26,867	3	2						
Interest and Sinking Fund	...	...	...	...	1,450,542	17	7						
Under Special Acts of the Legislature	...	...	...	...	39,755	9	6						
Twenty per cent. of Territorial Revenue paid to Counties	...	...	...	...	13,704	15	0						
								1,530,870	5	3			
Annual Appropriations,—													
Class I.—Legislative	...	...	...	...	35,070	7	11						
„ II.—Colonial Secretary	...	...	...	...	189,086	1	7						
„ III.—Colonial Treasurer	...	...	...	...	52,126	9	5						
„ IV.—Minister of Justice	...	...	...	...	122,124	13	2						
„ V.—Postmaster-General	...	...	...	...	238,566	13	6						
„ VI.—Commissioner of Customs	...	...	...	...	76,774	6	9						
„ VII.—Commissioner of Stamps	...	...	...	...	22,966	16	2						
„ VIII.—Minister of Education	...	...	...	...	263,000	7	8						
„ IX.—Minister of Native Affairs	...	...	...	...	8,302	16	10						
„ X.—Minister of Mines	...	...	...	...	9,147	1	9						
„ XI.—Minister for Public Works	...	...	...	...	515,249	9	8						
„ XII.—Minister of Defence	...	...	...	...	92,546	1	2						
								1,624,961	5	7			
Services not provided for					...			6,151	13	9			
											3,161,983	4	7
Debentures issued under "The Nelson Waterworks Loan Act, 1864," redeemed					...			...			6,200	0	0
											3,168,183	4	7
Balance on 31st March, 1881,—													
Cash in the Public Account and <i>in transitu</i>	...	...	...	...	...			10,686	3	4			
Advances in the hands of Officers of the Government,—													
Colonial	...	...	...	...	24,883	7	0						
Foreign	...	...	...	...	44,463	15	1						
								69,347	2	1			
Worn Silver Coin in transitu to Melbourne Mint					...			8,500	0	0			
											88,533	5	5
											£3,256,716	10	0
Total					...			...					

## ACCOUNT.

Permanent Appropriations,—													
Subsidies to Local Bodies	...	...	...	...	110,506	2	11						
Twenty per cent. of Land Sales Revenue paid to Counties	...	...	...	...	11,480	9	8						
One-third of Proceeds of Land sold on Deferred Payments paid to Local Bodies	...	...	...	...	4,911	3	5						
New Plymouth Harbour Board Endowment	...	...	...	...	9,296	6	7						
Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	...	...	...	...	1,519	2	7						
								137,713	5	2			
Annual Appropriations,—													
Crown Lands and Survey Departments	...	...	...	...	...			129,080	5	5			
											266,793	10	7
Balance on 31st March, 1881,—													
Cash in the Public Account	...	...	...	...	...			28,909	11	3			
Advances in the hands of Officers of the Government,—													
Colonial	...	...	...	...	3,043	17	2						
Foreign	...	...	...	...	420	0	0						
								3,463	17	2			
											32,373	8	5
											£299,166	19	0
Total					...			...					

STATEMENT of the RECEIPTS and EXPENDITURE of the  
ACCOUNTS OF

RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1880,—												
Cash in the Public Account	...	...	...	...			...			6,921	0	3
Revenue appropriated to Local Bodies,—												
Revenue from License and other Fees	...	...	...	47,023	0	3						
Revenue from Lands made over	...	...	...	6,083	4	10						
Gold Fields Revenue	...	...	...	19,579	0	3						
Gold Duty	...	...	...	28,138	4	7						
							100,823	9	11			
Counties Separate Accounts,—												
Revenue of Counties in which "The Counties Act, 1876," is not in operation	...	...	...	...			16,855	10	6			
Advance Accounts,—												
Recovered	...	...	...	...			1,550	2	1			
										119,229	2	6
Total	...	...	...	...			...			£126,150	2	9

DEPOSIT

Balance on 31st March, 1880,—												
Cash in the Public Account	...	...	...	...			47,020	6	6			
Advances in the hands of Officers of the Government	...	...	...	...			43,239	13	8			
										90,260	0	2
Lodgments,—												
Armed Constabulary Reward Fund	...	...	...	...			421	8	11			
Armed Constabulary Reward Fund Investment	...	...	...	...			1,500	0	0			
General Assembly Library Fund	...	...	...	...			75	0	0			
Imperial Pensions Expenses	...	...	...	...			967	15	2			
Native Account, Coromandel	...	...	...	...			76	7	3			
Native Account, Thames	...	...	...	...			749	3	3			
Nelson Rifle Prize Fund...	...	...	...	...			84	0	0			
New Zealand University Endowments, Westland	...	...	...	...			8	7	0			
North Otago District Public Works Loan Act	...	...	...	...			8,673	13	11			
Otago Educational Reserves	...	...	...	...			2,192	0	0			
Outlying Districts Sale of Spirits Act	...	...	...	...			62	15	5			
Railway Servants Fund	...	...	...	...			80	5	8			
Temporary Deposits	...	...	...	...			39,707	7	7			
Unclaimed Balances	...	...	...	...			1,007	7	11			
Unclaimed Property	...	...	...	...			1	0	0			
Waiau Sheep Dip	...	...	...	...			22	10	0			
Westland Loan Act Redemption	...	...	...	...			82	13	4			
										55,711	15	5
Total	...	...	...	...	...		...			£145,971	15	7

Treasury, Wellington, 20th April, 1881.  
Examined and found correct:  
  
JAMES EDWARD FITZGERALD,  
Controller and Auditor-General.  
23rd May, 1881.

## CONSOLIDATED FUND for the Financial Year ended 31st MARCH, 1881.

## LOCAL BODIES.

EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
Revenue paid over to Local Bodies,—									
Revenue from License and other Fees ... ..	47,119	17	4						
Revenue from Lands made over ... ..	6,074	17	4						
Gold Fields Revenue ... ..	19,264	13	7						
Gold Duty ... ..	29,794	18	2						
				102,254	6	5			
Counties Separate Accounts,—									
Amount distributed amongst Road Boards in Counties where "The Counties Act, 1876," is not in operation ... ..				17,308	15	11			
							119,563	2	4
Balance on 31st March, 1881,—									
Cash in the Public Account ... ..				6,580	19	5			
Advances in the hands of Officers of the Government, Colonial ... ..				6	1	0			
							6,587	0	5
Total ... ..							£126,150	2	9

## ACCOUNTS.

Withdrawals,—									
Armed Constabulary Reward Fund ... ..				221	10	9			
Armed Constabulary Reward Fund Investment ... ..				2,000	0	0			
Canterbury Surplus Land Revenue ... ..				13,164	9	3			
General Assembly Library Fund ... ..				75	0	0			
Hawke's Bay Surplus Land Revenue ... ..				96	5	2			
Imperial Pensions Expenses ... ..				2,133	8	0			
Nelson Rifle Prize Fund... ..				392	15	2			
Nelson Rifle Prize Fund Investment ... ..				300	0	0			
North Otago District Public Works Loan Act ... ..				10,794	1	11			
Otago Educational Reserves ... ..				31	12	3			
Outlying Districts Sale of Spirits Act ... ..				20	0	0			
Temporary Deposits ... ..				56,374	13	10			
Unclaimed Balances ... ..				1,481	16	11			
Westland Loan Act Redemption ... ..				143	10	10			
							87,229	4	1
Balance on 31st March, 1881,—									
Cash in the Public Account ... ..				33,047	17	7			
Advances in the hands of Officers of the Government, Foreign ... ..				25,694	13	11			
							58,742	11	6
Total ... ..							£145,971	15	7

JAMES C. GAVIN,  
Secretary to the Treasury.

JAMES B. HEYWOOD,  
Accountant to the Treasury.

## STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC WORKS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1880,—									
Cash in the Colony and in London ... ..	...			862,410	4	2			
Advances in the hands of Officers of the Government,—									
In the Colony ... ..	24,694	3	11						
In London ... ..	291,069	6	0						
Wanganui Harbour Board Debentures ... ..	...			315,763	9	11			
Waimca Plains Railway Company Debentures ... ..	...			17,000	0	0			
Treasury and Deficiency Bills, representing temporary Advances to the Consolidated Fund ... ..	...			40,000	0	0			
				992,000	0	0			
							2,227,173	14	1
"New Zealand Loan Act, 1879,"—									
Balance of Loan ... ..	...			751,000	0	0			
Special Receipts under Section 9 of "The Railways Construction Act, 1878" ... ..	...			1,841	2	1			
Miscellaneous Recoveries ... ..	...			41,333	2	8			
Temporary Advances obtained on the Security of the Imperial Guaranteed Debentures of "The Immigration and Public Works Loan Act, 1870" ... ..	...			300,000	0	0			
							1,094,174	4	9
							£3,321,347	18	10
NOTE.—Balance on 31st March, 1880, subject to Liabilities,—									
Balance as above ... ..							£2,227,173	14	1
Balance to be received of the Five Million Loan of 1879 ... ..				751,000	0	0			
Imperial Guaranteed Debentures unissued ... ..				800,000	0	0			
Total ... ..				£3,778,173	14	1			

Treasury, Wellington, 20th April, 1881.

Examined and found correct.

JAMES EDWARD FITZGERALD,  
 Controller and Auditor-General.  
 23rd May, 1881.

## FUND for the Financial Year ended 31st March, 1881.

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.
Annual Appropriations,—													
Class	I.—Immigration	...	...	...	31,184	10	4						
"	II.—Public Works, Departmental	...	...	...	13,659	1	8						
"	III.—Railways	...	...	...	969,165	8	6						
"	IV.—Surveys of New Lines	...	...	...	7,769	3	6						
"	V.—Roads	...	...	...	179,599	15	9						
"	VI.—Land Purchases	...	...	...	55,327	18	1						
"	VII.—Waterworks on Gold Fields	...	...	...	16,596	13	11						
"	VIII.—Telegraph Extension	...	...	...	45,281	8	4						
"	IX.—Public Buildings	...	...	...	205,733	14	5						
"	X.—Lighthouses	...	...	...	2,635	15	3						
"	XI.—Miscellaneous Public Works	...	...	...	84,091	3	0						
"	XII.—Contingent Defence	...	...	...	154,000	0	0						
"	XIII.—Charges and Expenses	...	...	...	193,356	16	5						
								1,958,351	9	2			
Services not provided for								2,622	19	6			
Balance on 31st March, 1881,—											1,960,974	8	8
Cash in the Colony and in London, and <i>in transitu</i> to London								693,544	4	1			
Advances in the hands of Officers of the Government,—													
In the Colony					10,519	4	0						
In London					113,410	2	1				123,929	6	1
Amount in fixed deposit with the Colonial Bank of New Zealand, London, due 1st April, 1881								50,000	0	0			
Wanganui Harbour Board Debentures								17,000	0	0			
New Zealand Government 5/40 Debentures								44,000	0	0			
Treasury Bills, representing temporary Advances to the Consolidated Fund								431,900	0	0			
											1,360,373	10	2
											£3,321,347	18	10
NOTE.—Balance on 31st March, 1881, subject to Liabilities,—													
Balance as above											£1,360,373	10	2
Balance of Imperial Guaranteed Debentures unissued											500,000	0	0
											£1,860,373	10	2

JAMES C. GAVIN,  
Secretary to the Treasury.

JAMES B. HEYWOOD,  
Accountant to the Treasury.

SUMMARY of BALANCES on 31st MARCH, 1881.

—	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	SUSPENSE ACCOUNT.	TOTAL.	FUNDS.	—	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	CONSOLIDATED FUND:—	£ s. d.	£ s. d.
CASH	79,224 11 7	693,544 4 1	393 18 6	773,162 14 2	Ordinary Revenue Account	88,533 5 5	
ADVANCES IN HANDS OF OFFICERS OF GOVERNMENT	98,511 14 2	123,929 6 1	...	222,441 0 3	Land Fund Account	32,373 8 5	
WORN SILVER COIN IN TRANSIT TO MINT	8,500 0 0	...	...	8,500 0 0	Accounts of Local Bodies	6,587 0 5	
AMOUNT IN FIXED DEPOSIT WITH THE COLONIAL BANK OF NEW ZEALAND, LONDON, DUE 1st APRIL, 1881...	...	50,000 0 0	...	50,000 0 0	Deposit Accounts	58,742 11 6	
WANGANUI HARBOUR BOARD DEBENTURES	...	17,000 0 0	...	17,000 0 0	PUBLIC WORKS FUND	...	186,236 5 9
NEW ZEALAND GOVERNMENT 5/40 DEBENTURES	...	44,000 0 0	...	44,000 0 0	SUSPENSE ACCOUNT	...	*1,360,373 10 2
TREASURY BILLS REPRESENTING TEMPORARY ADVANCES TO THE CONSOLIDATED FUND	...	431,900 0 0	...	431,900 0 0		...	393 18 6
Totals	186,236 5 9	1,360,373 10 2	393 18 6	1,547,003 14 5	Total	...	1,547,003 14 5

\* Balance of Public Works Fund, brought down ... £1,360,373 10 2

Add balance of Imperial Guaranteed Debentures unissued ... 500,000 0 0

Total Public Works Fund ... £1,860,373 10 2