

1883.
NEW ZEALAND.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1883.

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

STATEMENT of the RECEIPTS and EXPENDITURE of the

ORDINARY REVENUE

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1882,—													
Cash in the Public Account and <i>in transitu</i> ...					...			128,779	9	9			
Advances in the hands of Officers of the Government,—													
Colonial					22,817	7	10						
Foreign					49,286	10	6						
Worn Silver Coin <i>in transitu</i> to Melbourne Mint ...								72,103	18	4			
								2,800	0	0			
Ordinary Revenue,—											203,683	8	1
Customs					1,494,463	8	9						
Stamps (including "Postal" Cash Receipts) ...					444,389	2	0						
Property-tax					157,793	9	4						
Beer-duty					62,639	8	3						
Railways					954,740	3	1						
Telegraphic					93,135	3	4						
Registration					59,690	8	4						
Marine					15,656	10	6						
Miscellaneous					49,169	11	11						
Territorial Revenue,—								3,331,677	5	6			
Depasturing Licenses, Rents, &c.					132,808	10	2						
Miscellaneous					5,764	17	3						
Deficiency Bills issued,—													
Under "The Public Revenues Act, 1878" ... ..					...			...			3,470,250	12	11
Treasury Bills issued,—													
Under "The Treasury Bills Act, 1880" in renewal of													
Bills due 1st November, 1882, <i>per contra</i> ... ..					...			...			240,000	0	0
Debentures (3 years) issued,—													
Under "The Treasury Bills Act, 1879" ... ..					...			1,242,000	0	0			
Under "The Treasury Bills Act, 1880" ... ..					...			590,000	0	0			
Total ... ..					...			...			£5,795,934	1	0

LAND FUND

Balance on 31st March, 1882,—													
Cash in the Public Account ... ..					...			4,673	2	6			
Advances in the hands of Officers of the Government,—													
Colonial					5,887	10	10						
Foreign					800	0	0						
								6,687	10	10			
Land Sales,—											11,360	13	4
Ordinary ... ..					...			225,857	14	11			
On Deferred Payments ... ..					...			46,447	5	5			
Total ... ..					...			...			£283,665	13	8

ACCOUNT.

EXPENDITURE.		£	s.	d.	£	s.	d.	£	s.	d.
Permanent Appropriations,—										
Civil List	...	26,109	4	11						
Interest and Sinking Fund	...	1,566,441	4	2						
Under Special Acts of the Legislature	...	48,736	4	8						
					1,641,286	13	9			
Annual Appropriations,—										
Class I.—Legislative	...	42,013	10	9						
„ II.—Colonial Secretary	...	228,919	18	9						
„ III.—Colonial Treasurer	...	62,365	5	1						
„ IV.—Minister of Justice	...	116,257	17	4						
„ V.—Postmaster-General	...	247,849	19	2						
„ VI.—Commissioner of Customs	...	73,811	5	7						
„ VII.—Commissioner of Stamps	...	26,033	8	8						
„ VIII.—Minister of Education	...	300,784	7	5						
„ IX.—Minister of Native Affairs	...	21,912	18	5						
„ X.—Minister of Mines	...	12,951	3	7						
„ XI.—Minister for Public Works	...	621,172	2	7						
„ XII.—Minister of Defence	...	238,552	7	2						
					1,992,624	4	6			
Services not provided for	...				4,473	15	8			
								3,638,384	13	11
Treasury Bills redeemed,—										
Under "The Treasury Bills Extended Currency Act, 1873"	...	180,000	0	0						
Under "The Treasury Bills Extended Currency Act, 1876"	...	60,000	0	0						
					240,000	0	0			
Under "The Treasury Bills Act, 1879"	...	1,242,000	0	0						
Under "The Treasury Bills Act, 1880"	...	590,000	0	0						
					1,832,000	0	0			
Balance on 31st March, 1883,—								2,072,000	0	0
Cash in the Public Account	...							6,204	11	8
Advances in the hands of Officers of the Government,—										
Colonial	...	22,302	6	11						
Foreign	...	57,042	8	6						
					79,344	15	5			
								85,549	7	1
Total	...							£5,795,934	1	0

ACCOUNT.

Permanent Appropriations,—								
One-third of Proceeds of Land sold on Deferred Payments paid to Local Bodies	...	...	...	...	15,432	9	11	
New Plymouth Harbour Board Endowment	...	...	...	...	21,973	1	10	
Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	...	...	...	...	4,353	2	3	
								41,758 14 0
Annual Appropriations,—								
Class XIII.—Minister of Lands	...	...	...	...	153,452	0	6	
„ XIV.—Colonial Treasurer	...	...	...	...	507	6	9	
								153,959 7 3
Services not provided for	...	...	...	...	...			1,383 8 7
								197,101 9 10
Balance on 31st March, 1883,—								
Cash in the Public Account	...	...	...	...	...			81,928 0 0
Advances in the hands of Officers of the Government,—								
Colonial	...	...	...	...	3,967	9	4	
Foreign	...	...	...	...	668	14	6	
								4,636 3 10
								86,564 3 10
Total	...	...	...	...	...			£283,665 13 8

STATEMENT of the RECEIPTS and EXPENDITURE of the

ACCOUNTS OF

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1882,—									
Cash in the Public Account ... ..	...	...	...	...	...	...	5,441	15	10
Revenue appropriated to Local Bodies,—									
Fees, Fines, &c.	5,859	5	3						
Revenue from Lands made over	866	16	0						
Gold Fields Revenue	25,666	4	6						
Gold Duty	24,243	1	6						
						56,635	7	3	
Counties Separate Accounts,—									
Revenue of Counties in which "The Counties Act, 1876," is not in full operation ... ..	...	...	...	...	...	907	0	2	
Advance Account,—									
Recovered ... ..	...	...	...	...	...	478	7	2	
									58,020 14 7
Total ... ..	...	...	...	...	...	...			£63,462 10 5

DEPOSIT

Balance on 31st March, 1882,—									
Cash in the Public Account ... ..	...	...	...	...	...	29,937	17	10	
Advances in the hands of Officers of the Government,—									
Foreign ... ..	...	...	...	...	...	34,578	18	1	
									64,516 15 11
Lodgments,—									
Armed Constabulary Reward Fund ... ..	...	...	...	...	...	261	1	1	
General Assembly Library Fund ... ..	...	...	...	...	...	135	0	0	
Miscellaneous ... ..	...	...	...	...	...	59,634	3	0	
Nelson Rifle Prize Fund ... ..	...	...	...	...	...	148	7	11	
Nelson Rifle Prize Fund Investment ... ..	...	...	...	...	...	700	0	0	
New Zealand University Endowment, Canterbury ... ..	...	...	...	...	...	296	1	4	
New Zealand University Endowment, Westland ... ..	...	...	...	...	...	7	12	6	
North Otago District Public Works Loan Act ... ..	...	...	...	...	...	5,213	3	9	
Railway Servants Fund ... ..	...	...	...	...	...	65	14	9	
Thames Gold Field, European Account ... ..	...	...	...	...	...	901	13	5	
Thermal Springs Districts Act, 1881 ... ..	...	...	...	...	...	698	2	0	
Waitara Harbour Board Sinking Fund ... ..	...	...	...	...	...	41	3	1	
Westland Loan Act Redemption ... ..	...	...	...	...	...	96	15	4	
Working Railways Deposits ... ..	...	...	...	...	...	2,510	13	6	
									70,709 11 8
Total ... ..	...	...	...	...	...	...			£135,226 7 7

Treasury, Wellington, 16th April, 1883.

CONSOLIDATED FUND for the Financial Year ended 31st MARCH, 1883.

LOCAL BODIES.

EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
Revenue paid over to Local Bodies,—									
Fees, Fines, &c.	5,836	13	1						
Revenue from Lands made over	904	8	6						
Gold Fields Revenue	25,512	14	7						
Gold Duty	25,071	18	4						
				57,325	14	6			
Counties Separate Accounts,—									
Amount distributed amongst Road Boards where "The Counties Act, 1876," is not in full operation ...	...			998	12	4			
							58,324	6	10
Balance on 31st March, 1883,—									
Cash in the Public Account ... ..	...			5,092	9	1			
Advances in the hands of Officers of the Government,—									
Colonial ... ..	...			45	14	6			
							5,138	3	7
Total ... ..	...			...			£63,462	10	5

ACCOUNTS.

Withdrawals,—									
Armed Constabulary Reward Fund ... ..	...			238	12	6			
Canterbury Surplus Land Revenue ... ..	...			5,742	6	3			
General Assembly Library Fund ... ..	...			135	0	0			
Miscellaneous ... ..	...			61,825	4	6			
Nelson Rifle Prize Fund ... ..	...			195	0	0			
Nelson Rifle Prize Fund Investment ... ..	...			800	0	0			
North Otago District Public Works Loan Act ... ..	...			5,213	3	9			
Thames Gold Field, European Account ... ..	...			863	19	2			
Thermal Springs Districts Act, 1881 ... ..	...			97	10	0			
Waitara Harbour Board Sinking Fund ... ..	...			41	3	1			
Westland Loan Act Redemption ... ..	...			138	2	6			
Working Railways Deposits ... ..	...			943	9	8			
							76,233	11	5
Balance on 31st March, 1883,—									
Cash in the Public Account ... ..	...			37,226	17	2			
Advances in the hands of Officers of the Government,—									
Colonial	1,400	0	0						
Foreign	20,365	19	0						
				21,765	19	0			
							58,992	16	2
Total ... ..	...			...			£95,226	7	7

JAMES C. GAVIN,
Secretary to the Treasury.

JAMES B. HEYWOOD,
Accountant to the Treasury.

Examined and found correct:

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

WORKS FUND for the Financial Year ended 31st MARCH, 1883.

EXPENDITURE.				£	s.	d.	£	s.	d.	£	s.	d.
Annual Appropriations,—												
Class	I.—Immigration	...	...	3,999	5	8						
"	II.—Public Works, Departmental	...	...	12,870	13	11						
"	III.—Railways	...	...	348,127	14	8						
"	IV.—Surveys of New Lines of Railway	...	...	583	16	10						
"	V.—Roads	...	...	201,166	15	6						
"	VI.—Land Purchases	...	...	29,843	15	9						
"	VII.—Gold Fields Roads	...	...	9,438	14	5						
"	VIII.—Waterworks on Gold Fields	...	...	6,824	7	8						
"	IX.—Telegraph Extension	...	...	18,653	13	4						
"	X.—Public Buildings	...	...	153,071	18	10						
"	XI.—Lighthouses and Harbour Works	...	...	24,598	2	5						
"	XII.—Charges and Expenses	...	...	516	5	10						
				809,695	4	10						
Railways General Account under section 4 of "The Immigration and Public Works Appropriation Act, 1882" ...				86,817	2	5						
Services not provided for							896,512	7	3			
							525	5	6			
							897,037	12	9			
Debentures of "The Immigration and Public Works Loan Act, 1870," redeemed				27,900	0	0						
Temporary Advances on security of Imperial Guaranteed Debentures of "The Immigration and Public Works Loan Act, 1870," repaid				264,700	0	0						
							292,600	0	0			
Balance on 31st March, 1883,—										1,189,637	12	9
Cash in the Colony and in London							63,776	19	7			
Advances in the hands of Officers of the Government,—												
Colonial				8,823	0	3						
Foreign				136,825	8	11						
							145,648	9	2			
Investments,—												
Duntroon and Hakateramea Railway Company Debentures				20,000	0	0						
"Immigration and Public Works Loan Act, 1870," 4½ per cent. Debentures				3,300	0	0						
"Treasury Bills Act, 1879," 5 per cent. Debentures				220,000	0	0						
"Treasury Bills Act, 1880," 5 per cent. Debentures				100,000	0	0						
							343,300	0	0			
										552,725	8	9
										£1,742,363	1	6
NOTE.—Balance on 31st March, 1883, subject to Liabilities,—												
Balance as above				£552,725	8	9						
Estimated balance of Proceeds of New Zealand Loan, 1882, to be received				65,000	0	0						
Balance of Imperial Guaranteed Debentures unissued				400,000	0	0						
Total				£1,017,725	8	9						

JAMES C. GAVIN,
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Accountant to the Treasury.

Examined and found correct:

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1883.

