

1887.
NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1887.

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, 1886,—														
Cash in the Public Account									66,633	9	2			
Advances in the hands of Officers of the Government,—														
In the Colony						9,914	2	2						
In London						36,310	18	10						
									46,225	1	0			
Ordinary Revenue,—												112,858	10	2
Customs						1,285,764	13	0						
Stamps, including Postal and Telegraph Cash Receipts ..						601,162	12	8						
Property-Tax						310,897	2	3						
Beer Duty						53,493	19	4						
Railways						992,186	17	4						
Registration and other Fees						37,034	11	7						
Marine						13,070	11	5						
Miscellaneous						145,231	12	3						
									3,438,841	19	10			
Territorial Revenue,—														
Depasturing Licenses, Rents, &c.						187,843	1	11						
Miscellaneous						5,242	9	2						
									192,585	11	1			
Debentures issued under "The Consolidated Stock Act, 1884,"														
for increases of Sinking Fund for the current year ..									251,000	0	0			
												3,882,427	10	11
Sinking Funds set free—														
Applicable to the redemption of Debentures issued under														
"The Consolidated Stock Act, 1884," in respect of,—														
The Consolidated Loan Act, 1867									123,300	0	0			
The Wellington Loan Act, 1886									2,190	0	0			
The New Zealand Loan Act, 1863									38,627	11	8			
												164,117	11	8
Debentures issued under "The Public Revenues Act, 1886,"—														
To redeem Deficiency Bills as per contra												150,000	0	0
Deficiency Bills issued and outstanding on the 31st March,														
1887												279,100	0	0
Total												£4,588,593	12	9

LAND FUND

Land Sales,—						48,691	0	3						
For Cash						48,855	10	4						
On Deferred Payments									97,546	10	7			
Recovery from Public Works Fund in respect of rates paid on														
Native Lands from this account									22,508	15	0			
												120,055	5	7
Balance on 31st March, 1887,—														
Cash overdrawn									56,239	14	10			
Less Advances in the hands of Officers of the Government,—														
In the Colony						1,864	1	9						
In London						112	10	0						
									1,976	11	9			
												54,263	3	1
Total												£174,318	8	8

CONSOLIDATED FUND for the Financial Year ended 31st MARCH, 1887.
ACCOUNT.

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.
Permanent Appropriations,—													
Civil List	..	..	..	..	31,015	2	6						
Interest and Sinking Fund	..	..	..	..	1,642,876	2	1						
Under Special Acts of the Legislature	..	..	..	..	161,134	15	5						
Moiety of Subsidies payable under "The Local Bodies Finance and Powers Act, 1885"	..	..	..	..	49,806	9	2						
One-fourth of Rents paid over to Local Bodies under "The Land Act 1877 Amendment Act, 1884"	..	..	..	..	284	19	3						
Endowments,—													
New Plymouth Harbour Board	..	..	..	..	206	4	1						
Greymouth Harbour Board	..	..	..	..	10,328	11	8						
Westport Harbour Board	..	..	..	..	10,427	18	3						
Annual Appropriations,—								1,906,080	2	5			
Class I.—Legislative	..	..	..	..	17,626	3	3						
" II.—Colonial Secretary	..	..	..	..	162,727	6	9						
" III.—Colonial Treasurer	..	..	..	..	54,690	17	3						
" IV.—Minister of Justice	..	..	..	..	118,570	19	7						
" V.—Postmaster-General	..	..	..	..	290,046	2	7						
" VI.—Commissioner of Trade and Customs	..	..	..	..	80,751	4	0						
" VII.—Commissioner of Stamps	..	..	..	..	30,120	2	11						
" VIII.—Minister of Education	..	..	..	..	371,602	11	11						
" IX.—Minister of Native Affairs	..	..	..	..	26,836	0	6						
" X.—Minister of Mines	..	..	..	..	32,693	7	4						
" XI.—Minister for Public Works	..	..	..	..	723,945	19	7						
" XII.—Minister of Defence	..	..	..	..	182,568	17	5						
Services not provided for								2,092,179	13	1			
Redemption of Debentures issued under,—								14,337	19	7			
"The Consolidated Stock Act, 1884" (colonial issue)	..	..	..	..							4,012,597	15	1
Redemption of Deficiency Bills as per contra											150,000	0	0
Deficiency Bills outstanding on the 31st March, 1886, redeemed											75,000	0	0
Balance on 31st March, 1887,—													
Cash in the Public Account	..	..	..	..				158,176	6	9			
Advances in the hands of Officers of the Government,—													
In the Colony	..	..	..	..	8,502	13	7						
In London	..	..	..	..	20,126	17	4						
Total								28,629	10	11	186,805	17	8
Total											£4,588,503	12	9

ACCOUNT.

Balance on 31st March, 1886,—													
Cash overdrawn	..	..	..	..				25,457	3	2			
Less advances in the hands of Officers of the Government,—													
In the Colony	..	..	..	..	4,961	7	10						
In London	..	..	..	..	111	14	8						
Permanent Appropriations,—								5,073	2	6	20,384	0	8
One-third of proceeds of Land sold on Deferred Payments paid over to Local Bodies	..	..	..	..	14,568	4	2						
Amount paid under Section 7 of "The Local Bodies Finance and Powers Act, 1885"	..	..	..	..	122	1	3						
Amount paid under clause 40 of "The Special Powers and Contracts Act, 1886"	..	..	..	..	394	17	11						
New Plymouth Harbour Board Endowment	..	..	..	..	3,852	7	9						
Annual Appropriations,—								18,937	11	1			
Class XIII.—Minister of Lands	..	..	..	..	97,836	13	4						
" XIV.—Rates on Crown Lands	..	..	..	..	36,156	0	6						
Services not provided for								133,992	13	10			
Total								1,004	3	1	153,934	8	0
Total											£174,318	8	8

STATEMENT of the RECEIPTS and EXPENDITURE of the

RECEIPTS.						£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1886,—														
Cash in the Public Account			379	6	1			
Advances in the hands of Officers of the Government,—														
In the Colony			108	6	7			
												487	12	8
Rents from Lands set apart			109	10	4			
Miscellaneous			3,764	5	1			
												3,873	15	5
Balance on 31st March, 1887,—														
Cash overdrawn			1,478	11	2
Total			£5,839	19	3

ACCOUNTS OF

Balance on 31st March, 1886,—									7,357	18	2			
Cash in the Public Account	..	..	..	..	..	..		
Advances in the hands of Officers of the Government,—														
In the Colony	..	..	..	..	..	..			9	4	3			
												7,367	2	5
Revenue appropriated to Local Bodies,—														
Fees, Fines, &c.	..	..	..	..	..	..	2,375	16	11					
Endowments of Land, &c.	..	..	..	..	..	..	8,438	9	5					
Goldfields Revenue	..	..	..	..	..	..	14,319	19	3					
Gold Duty	..	..	..	..	..	..	22,583	1	8					
									47,717	7	3			
Counties Separate Accounts,—														
Revenue of Counties in which "The Counties Act, 1876,"														
is not in full operation	..	..	..	..	..	..			80	4	0			
												47,797	11	3
Total	..	..	..	..	..	..			..			£55,164	13	8

DEPOSIT

Balance on 31st March, 1886,—									41,965	6	2			
Cash in the Public Account	..	..	..	..	..	..		
Advances in the hands of Officers of the Government,—														
In the Colony	..	..	..	..	..	..	100	0	0					
In London	..	..	..	..	..	..	16,022	15	5					
									16,122	15	5			
												58,088	1	7
Lodgments,—														
Armed Constabulary Reward Fund	..	..	..	..	..	..			80	11	0			
Armed Constabulary Reward Fund Investment	..	..	..	..	..	..			2,000	0	0			
Emigrants' Deposits	..	..	..	..	..	..			8,800	0	0			
General Assembly Library Fund	..	..	..	..	..	..			110	0	0			
Miscellaneous	..	..	..	..	..	..			40,675	19	7			
Moeraki Harbour Board Fund	..	..	..	..	..	..			1,725	0	0			
Moeraki Harbour Board Fund Investment	..	..	..	..	..	..			1,200	0	0			
Native Land Act, 1878 (No. 2)	..	..	..	..	..	..			162	10	0			
Native Land Purchases	..	..	..	..	..	..			1,778	9	0			
Nelson Rifle Prize Fund	..	..	..	..	..	..			66	0	0			
New Zealand University Endowment, Canterbury	..	..	..	..	..	..			150	0	0			
New Zealand University Endowment, Westland	..	..	..	..	..	..			15	5	0			
Thermal-Springs Districts Act, 1881	..	..	..	..	..	..			266	5	3			
Westland Loan Act, 1873, Redemption	..	..	..	..	..	..			133	11	3			
												57,163	11	1
Total	..	..	..	..	..	..			..			£115,251	12	8

Treasury, Wellington, 16th April, 1887.
Examined and found correct as regards the railway receipts.
J. P. MAXWELL,
General Manager, New Zealand Railways.

CONSOLIDATED FUND for the Financial Year ended 31st MARCH, 1887.
ACCOUNT.

EXPENDITURE.						£	s.	d.	£	s.	d.	£	s.	d.
Annual Appropriations,—														
Class XV.—Minister of Lands			5,769	19	11			
Permanent Appropriations,—														
Interest on Debentures, £1,500			69	19	4	5,839	19	3
Total			£5,839	19	3

LOCAL BODIES.

Revenue paid over to Local Bodies,— Fees, Fines, &c.	2,363	1	0						
Endowments of Land, &c.	8,303	18	4						
Goldfields Revenue	15,118	9	2						
Gold Duty	23,104	6	1						
Counties Separate Accounts,— Amount distributed amongst Road Boards where "The Counties Act, 1876," is not in full operation .. .. .	..	..	..	48,889	14	7	246	1	9
Advance Accounts,— Net amount paid on behalf of Local Bodies .. .. .	..	..	..	512	12	5			
Balance on 31st March, 1887,— Cash in the Public Account .. .. .	..	..	..	..	..	..	49,648	8	9
Total .. .. .	..	..	..	..	..	..	5,516	4	11
							£55,164	13	8

ACCOUNTS.

Withdrawals,— Armed Constabulary Reward Fund .. .. .	..	..	..	2,351	15	8			
Auckland Museum Endowment .. .. .	..	..	..	23	6	3			
Emigrants' Deposits .. .. .	..	..	..	8,800	0	0			
General Assembly Library Fund .. .. .	..	..	..	110	0	0			
Miscellaneous .. .. .	..	..	..	23,397	4	2			
Moeraki Harbour Board Fund .. .. .	..	..	..	225	0	0			
Moeraki Harbour Board Fund Investment .. .. .	..	..	..	1,725	0	0			
Native Land Act, 1878 (No. 2) .. .. .	..	..	..	112	10	0			
Native Land Purchases .. .. .	..	..	..	1,281	18	9			
Nelson Rifle Prize Fund .. .. .	..	..	..	66	0	0			
Thermal-Springs Districts Act, 1881 .. .. .	..	..	..	327	7	9			
Westland Loan Act, 1873, Redemption .. .. .	..	..	..	147	18	9			
Balance on 31st March, 1887,— Cash in the Public Account .. .. .	..	..	..	62,657	13	8			
Advances in the hands of Officers of the Government,— In the Colony .. .. .	..	..	..	3	2	3			
In London .. .. .	..	..	..	14,022	15	5			
Total .. .. .	..	..	..	..	..	..	38,568	1	4
							76,683	11	4
							£115,251	12	8

JAMES C. GAVIN,
Secretary to the Treasury.

JAMES B. HEYWOOD,
Assistant Secretary and Accountant.

Examined and found correct, except as regards the railway receipts, which are not examined by the Audit Office.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

WORKS FUND for the Financial Year ended 31st MARCH, 1887.**Balance on the 31st March, 1886.**

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.
Annual Appropriations,—													
Class	I.—Immigration	..	..	..	12,453	17	11						
"	II.—Public Works, Departmental	..	..	..	12,895	12	3						
"	III.—Railways	..	..	..	16,728	14	7						
"	IV.—Roads	..	..	..	264,716	19	10						
"	V.—Waterworks on Goldfields	..	..	..	7,665	7	8						
"	VI.—Purchase of Native Lands, North Island	..	..	..	18,457	5	10						
"	VII.—Telegraph Extension	..	..	..	18,951	14	8						
"	VIII.—Public Buildings	..	..	..	89,498	5	1						
"	IX.—Lighthouses, Harbour Works, and Defences	..	..	..	143,705	4	3						
"	X.—Contingent Defence	..	..	..	12,500	0	0						
"	XI.—Rates on Native Lands	..	..	..	25,138	18	1						
"	XII.—Thermal Springs	..	..	..	7,813	14	5						
								630,525	14	7			
Services not provided for								6,100	0	0			
Purchase of District Railways,—													
	Duntroon and Hakateramea Railway	..	..	..	61,100	0	0						
	Thames Valley and Rotorua Railway (balance)	..	..	..	40,187	7	11						
	Waimate Railway	..	..	..	33,900	0	0						
	Waimea Plains Railway	..	..	..	31,000	0	0						
								166,187	7	11			
Balance on 31st March, 1887,—											802,813	2	6
Investments								587,643	12	3			
Advances in the hands of Officers of the Government,—													
	In the Colony	..	..	..	4,727	1	9						
	In London	..	..	..	44,298	3	4						
								49,025	5	1			
Temporary advance to Part II..								331,383	15	10			
								968,052	13	2			
Less cash drawn against Investments								476,807	0	8			
											491,245	12	6
Total											£1,294,058	15	0

under "The North Island Main Trunk Railway Loan Act, 1882."

Annual Appropriations,—													
Class	I.—Public Works, Departmental	..	..	..	..			2,772	14	4			
Class	II.—Railways	..	..	..	..			252,533	16	2			
Class	III.—Purchase of Native Lands	..	..	..	..			70,378	12	4			
											325,685	2	10
Balance on 31st March, 1887,—													
Advances in the hands of Officers of the Government,—													
	In the Colony	..	..	..	..	..					5,698	13	0
Total											£331,383	15	10

be raised under "The New Zealand Loan Act, 1886."

Annual Appropriations,—													
Class	I.—Railways	..	..	..	..			543,495	4	3			
"	II.—Charges and Expenses of raising Loan, and Contingencies	..	..	..	..			12,270	11	8			
											555,765	15	11
Balance on 31st March, 1887,—													
Cash in the Public Account								463,546	17	5			
Advances in hands of Officers of the Government,—													
	In the Colony	..	..	..	..	4,541	8	7					
	In London	..	..	..	..	22,587	7	2					
								27,128	15	9			
Investments								130,058	10	11			
											620,734	4	1
Total											£1,176,500	0	0

WORKS FUND for the Financial Year ended 31st MARCH, 1887.**ACCOUNT.**

EXPENDITURE.						£	s.	d.	£	s.	d.	£	s.	d.
Debentures issued under "The Wellington Loan Act, 1866," redeemed						13,500	0	0						
Five per cent. 5-30 Debentures called in for payment on 15 January, 1885						300,800	0	0						
Four and a half per cent. 5-30 Debentures called in for payment on 1 August, 1886						819,400	0	0	1,133,700	0	0			
Expenses Account,—														
Discount						26,500	0	0						
Commission						14,322	6	2						
Brokerage						1,520	1	7						
Stamp Duty						24,569	17	6						
Office Expenses						7,749	6	9	74,661	12	0			
Balance on 31st March, 1887,—												1,208,361	12	0
Cash in the Public Account									89,874	15	6			
Advances in the hands of Stock and Crown Agents,—														
Stock Agents						15,239	18	11						
Crown Agents						86,300	0	0	101,539	18	11			
												191,414	14	5
Total											£	1,999,776	6	5

BODIES' ACCOUNT.

Payments to,—														
Counties,—														
Manawatu						2,000	0	0						
Patangata						5,000	0	0						
Waipawa						3,500	0	0						
Wairarapa North						4,170	0	0	14,670	0	0			
Road Board,—														
Taratahi-Carterton!									600	0	0			
Balance on 31st March, 1887,—												15,270	0	0
Cash in the Public Account												34,730	0	0
Total												£50,000	0	0

JAMES C. GAVIN,
Secretary to the Treasury.

JAMES B. HEYWOOD,
Assistant Secretary and Accountant.

Examined and found correct:
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY of BALANCES on the 31st MARCH, 1887.

FUNDS.	—	BALANCES.	—	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	SUSPENSE ACCOUNT.	TOTAL.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—							
Ordinary Revenue Account ..	186,805 17 8			168,631 19 4	111,344 12 3	1,688 7 1	281,664 18 8
Land Fund Account ..	Dr. 54,263 3 1			44,632 0 4	183,392 12 9	..	228,024 13 1
State Forests Account ..	Dr. 1,478 11 2			..	717,702 3 2	..	717,702 3 2
Accounts of Local Bodies ..	5,516 4 11			..			
Deposit Accounts ..	76,683 11 4						
		213,263 19 8					
PUBLIC WORKS FUND:—							
Part I. ..	491,245 12 6						
" II. ..	Dr. 325,685 2 10						
" III. ..	620,734 4 1						
Conversion Account ..	191,414 14 5						
Loans to Local Bodies Account ..	34,730 0 0						
		1,012,439 8 2					
SUSPENSE ACCOUNT	1,688 7 1					
Total		Total ..	213,263 19 8	1,012,439 8 2	1,688 7 1	1,227,391 14 11

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