$\begin{array}{cc} & 1887. \\ {\rm N} \to {\rm W} & {\rm Z} \to {\rm A} \to {\rm A} \to {\rm D}. \end{array}$

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

	RECEI	PTS.												
70 3 01-4 Man						£	s.	d.	£	s.	d.	£	s.	
Balance on 31st Mar	CII, 1000,-	4							66,633					
Cash in the Pub	ne Accoun	t	43 a dam	***		•••			00,000	0	_			
Advances in the				ernment,—		0.014	۵	0				1		
In the Colony		• •	• •	• •	• •	9,914								
In London	• •	• •	• •	• •	• •	36,310	18	TO	40 00E	-	^	ĺ		
									46,225	1		112,858	10	
Ordinary Revenue,-	-					ļ						112,000	10	
Customs						1,285,764	13	0				1		
Stamps, including	or Postal a	nd Teleg	raph Casl	h Receipts		601,162		8						
Property-Tax						310,897		3						
Beer Duty		•••		• •		53,493						1		
		•••		• • • • • • • • • • • • • • • • • • • •		992,186								
Railways Registration and	l othon For		• • • • • • • • • • • • • • • • • • • •	••	• • • • • • • • • • • • • • • • • • • •	37,034		7						
	Conter Tec		• • •	••	• • • • • • • • • • • • • • • • • • • •	13,070								
Marine	••	••		••	• • •	145,231						1		
Miscellaneous	••	••	• •	••	• •	140,201	14		3,438,841	19	10			
Territorial Revenue,	_								. , = , - = =					
Depasturing Lic	enses, Ren	ts, &c.		• •		187,343						1		
	•••		• •	••	• •	5,242	9	2						
	a	G ***	1.4.3 01	1 4 . 4 . 4 .	104 11				192,585	11	1			
Debentures issued u	nder "The	Consolic	iated Sto	ock Act, 18					051 000	Δ	0			
for increases of Si	nking Fun	d for the	current y	7ear	• •				251,000	U		0 000 405	4.0	
						1						3,882,427	TO	
						1								
												1		
						1						1		
Sinking Funds set fr	ee													
Applicable to the	redempti	on of De	ebentures	ı issued u	nder									
Applicable to the	redempti ted Stock A	Act. 1884.	" in resp	ect of	nder									
Applicable to the "The Consolida"	redempti ted Stock A ted Loan A	Act, 1884, Act. 1867	" in resp	ect of					123,300	0	0			
Applicable to the "The Consolida"	redempti ted Stock A ted Loan A	Act, 1884, Act. 1867	" in resp	ect of,—					123,300 2,190					
Applicable to the "The Consolida" The Consolida The Wellingto	redempti ted Stock A ted Loan A on Loan Ac	Act, 1884, Act, 1867 et, 1886	" in resp …	ect of,—					2,190	0	0			
Applicable to the "The Consolida"	redempti ted Stock A ted Loan A on Loan Ac	Act, 1884, Act, 1867 et, 1886	" in resp …	ect of,—						0	0	164, 117	11	
Applicable to the "The Consolida The Consolida The Wellingto The New Zeal	e redempti ted Stock A ted Loan A on Loan Ac and Loan	Act, 1884, Act, 1867 et, 1886 Act, 1863	" in resp	ect of,	•••	į.			2,190	0	0	164,117	11	•
Applicable to the "The Consolida The Consolida The Wellingto The New Zeal	redempti ted Stock A ted Loan A on Loan Ac and Loan	Act, 1884, Act, 1867 St, 1886 Act, 1863 Public I	" in resp Revenues	ect of,	•••	į.			2,190	0	0			
Applicable to the "The Consolida The Consolida The Wellingto The New Zeal	redempti ted Stock A ted Loan A on Loan Ac and Loan	Act, 1884, Act, 1867 St, 1886 Act, 1863 Public I	" in resp Revenues	ect of,	··· ···	į.			2,190	0	0	164,117		
Applicable to the "The Consolida The Consolida The Wellingto The New Zeal	redempti ted Stock A ted Loan A on Loan Ac and Loan	Act, 1884, Act, 1867 St, 1886 Act, 1863 Public I	" in resp Revenues	ect of,— Act, 1886,	··· ···	••			2,190	0	0			
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal Debentures issued us To redeem Defice	redemptited Stock Acted Loan Acon Loan Acon Loan and Loan ander "The	Act, 1884, Act, 1867 et, 1886 Act, 1863 Public I s as per c	" in resp Revenues ontra	ect of,— Act, 1886,	,,	••			2,190	0	0			
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal Debentures issued us To redeem Deficiency Bills issued	redemptited Stock Acted Loan Acon Loan Acon Loan and Loan ander "The	Act, 1884, Act, 1867 tt, 1886 Act, 1863 Public I s as per c	" in resp Revenues ontra	Act, 1886,	 	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal Debentures issued us To redeem Defice	redemptited Stock Acted Loan Acon Loan Acon Loan and Loan ander "The	Act, 1884, Act, 1867 et, 1886 Act, 1863 Public I s as per c	" in resp Revenues ontra	ect of,— Act, 1886,	,,	••			2,190	0	0		0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal Debentures issued us To redeem Deficiency Bills issued	redemptited Stock Acted Loan Acon Loan Acon Loan and Loan ander "The	Act, 1884, Act, 1867 tt, 1886 Act, 1863 Public I s as per c	" in resp Revenues ontra	Act, 1886,	 	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal Debentures issued us To redeem Deficiency Bills issued	redemptited Stock Acted Loan Acon Loan Acon Loan and Loan ander "The	Act, 1884, Act, 1867 tt, 1886 Act, 1863 Public I s as per c	" in resp Revenues ontra	Act, 1886,	 	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal Debentures issued us To redeem Deficiency Bills issued	redemptited Stock Acted Loan Acon Loan Acon Loan and Loan ander "The	Act, 1884, Act, 1867 tt, 1886 Act, 1863 Public I s as per c	" in resp Revenues ontra	Act, 1886,	 	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal Debentures issued us To redeem Deficiency Bills issued	redemptited Stock Acted Loan Acon Loan Acon Loan and Loan ander "The	Act, 1884, Act, 1867 It, 1886 Act, 1863 Public I Is as per c	" in resp Revenues ontra	Act, 1886,	 	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal Debentures issued us To redeem Deficiency Bills issued	redemptited Stock Acted Loan Acon Loan Acon Loan and Loan ander "The	Act, 1884, Act, 1867 It, 1886 Act, 1863 Public I Is as per c	" in resp Revenues ontra	Act, 1886,	 	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal Debentures issued us To redeem Deficiency Bills issued	redemptited Stock Acted Loan Acon Loan Acon Loan and Loan ander "The	Act, 1884, Act, 1867 It, 1886 Act, 1863 Public I Is as per c	" in resp Revenues ontra	Act, 1886,	 	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal Debentures issued us To redeem Deficiency Bills issued	redemptited Stock Acted Loan Acon Loan Acon Loan and Loan ander "The	Act, 1884, Act, 1867 It, 1886 Act, 1863 Public I Is as per c	" in resp Revenues ontra	Act, 1886,	 	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal Debentures issued us To redeem Deficiency Bills issued	redemptited Stock Acted Loan Acon Loan Acon Loan and Loan ander "The	Act, 1884, Act, 1867 It, 1886 Act, 1863 Public I Is as per c	" in resp Revenues ontra	Act, 1886,	 	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal Debentures issued us To redeem Deficiency Bills issued	redemptited Stock 2 ted Stock 2 m Loan Ac and Loan Ac and Freder "The siency Bills and and c	Act, 1884, Act, 1867 It, 1886 Act, 1863 Public I Is as per c	" in resp Revenues ontra	Act, 1886,	 	••			2,190	0	0 8	150,000	0	

LAND FUND

Land Sales,— For Cash On Deferred Payme	ents.		••	••	••	48,691 0 3 48,855 10 4	97,546 10 7		
Recovery from Public Native Lands from th	Works E	und in	respect of	f rates p	aid on		22,508 15 0		
Native Lands from th	is accou	110	• •	••		•••	22,000 10 0	120,055	5 5
Balance on 31st March,	1887,						KA 000 d	120,000	
Cash overdrawn		4.00		~	, ••	••	56,239 14 10		
Less Advances in th		of Office	rs of the (Jovernm	ent,—	1 004 1 0			
In the Colony	• •	• •	• •	• •	• • •	$egin{array}{cccc} 1,864 & 1 & 9 \ 112 & 10 & 0 \end{array}$			
In London	• •	• •	••	• •	• • •	112 10 0	1,976 11 9		
							1,570 11 3	54,263	9 1
								04,200	o .
	4								
				_	-	j			
								,	
							¢		
Total						•••	••	£174,318	Q

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

	FY	PENDIT	IRF							1					
Permanen	nt Appropriatio						£	s.	đ.	£	g	. d	. £	s.	
Civil		. .					31,015	2	6		_	-			
	est and Sinkin	g Fund					1,642,876		1	l					
	r Special Acts		gislatur	е			161,134		5						
Moiet	ty of Subsidie	eg navahle	under	" "The	Local	Bodies	102,202		•	1					
Fin	ance and Pow	tore Apt 19	985"		220002		49,806	۵.	2				+		
One f	ourth of Rent	a noid ara	n to T.00	al Bodi	iae undai	"The	=0,000		ت	j					
One-i	nd Act 1877 A	s paid over	. A . + 10	304 !!	tes under	. 1110	004	19	3	ŀ					
		menument	ACU, IC)O±	• •	• •	209	TJ	Ð				1		
Endo	wments,-	r. 1 To .					000		4				1		
	w Plymouth H			• •	• •	• •		4	1						
Gre	eymouth Harb	our Board		••	• •	• •	10,328		8	!					
We	stport Harbou	ır Board	• •	• •	• •	• •	10,427	18	3			-	j		
										1,906,08	0	25	1		
Annual A	ppropriations,-														
Class	ī.—Legisl	lative		• •			17,626	3	3]					
,,	II.—Colon		ry				162,727	6	9						
,,	III.—Coloni	ial Treasuı	rer	• •	•		54,690	17	3	1			1		
	IV.—Minis	ter of Just	ice				118,570		7	1			1		
,,	V.—Postm	ostor Con	ovol	• • • • • • • • • • • • • • • • • • • •	• •	• • • • • • • • • • • • • • • • • • • •	290,046		7						
11															
,,	VI.—Comm				stoms	• •	80,751		0	1					
,,	VII.—Comm	nissioner o	ı Stamı	os	• •	• •	30,120								
,,	VIII.—Minis	ter of Edu	cation		• •	• •	371,602	11							
,,	IX.—Minis			irs			26,836	0	6	1					
,,	X.—Minis	ter of Min	es				32,693	7	4	1					
,,	XI.—Minis	ter for Pul	olic Wo	rks			723,945	19	7						
	XII.—Minis						182,568	17	5						
"	zzz, mini	001 01 2010	7100	• • •	• • •	• • •	102,000			2,092,17	q 1	9 1			
Services n	ot provided fo	r	••	••	••	••				14,38				15	
Redempti "The	on of Debenti Consolidated	ures issued Stock Act	i under, , 1884''	, (colonia	al issue)		• •						164,100	0	
Redempti "The	on of Debenti Consolidated	ures issued Stock Act	i under, , 1884''	,— (colonia	al issue)					•			164,100	0	
Redempti "The	on of Debent Consolidated	ures issued Stock Act	i under, , 1884''	,— (colonia	al issue)		• •			•			164,100	0	
Redempti "The	on of Debent Consolidated	ures issued Stock Act	1 under, , 1884''	,— (colonia	al issue)					•	•		164,100	0	
Redempti "The	on of Debent Consolidated	ures issued Stock Act	i under, , 1884''	,— (colonia	al issue)		• •			•	•		164,100	0	
"The	Consolidated	Stock Act	, 1884''	(colonia	al issue)		• •				•				
"The	on of Debenta Consolidated on of Deficier	Stock Act	, 1884''	(colonia	al issue)						•		164,100		
"The	Consolidated	Stock Act	, 1884''	(colonia	al issue)		•				•				
"The	Consolidated	Stock Act	, 1884'' s per co	(colonia	••						•		150,000	0	
"The	Consolidated	Stock Act	, 1884'' s per co	(colonia	••	 	•••				•			0	
"The	Consolidated	Stock Act	, 1884'' s per co	(colonia	••	 leemed					•		150,000	0	
"The Redempti	Consolidated on of Deficier y Bills outstar	Stock Act	, 1884'' s per co	(colonia	••	 leemed	•••				•		150,000	0	
"The Redempti Deficiency	consolidated on of Deficier y Bills outstar	Stock Act, ney Bills a ading on th	, 1884" s per co ne 31st	(colonia ontra March,	••					158 15		g o	150,000 75,000	0	
"The Redempti Deficiency Balance o	consolidated on of Deficier y Bills outstar on 31st March, in the Public	Stock Act, ney Bills a nding on th 1887,— Account	, 1884" s per cc ne 31st	(colonia	 1886, red					158,17		6 9	150,000 75,000	0	
"The Redempti Deficiency Balance o Cash Advas	consolidated on of Deficier y Bills outstar on 31st March, in the Public nces in the ha	Stock Act, ncy Bills a ading on th Account nds of Offi	s per cone 31st	(colonia ontra March,	 1886, red	··	• •	. 10		158,17		6 9	150,000 75,000	0	
"The Redempti Deficiency Balance o Cash Advas	consolidated on of Deficier y Bills outstar on 31st March, in the Public nces in the ha the Colony	Stock Act, ney Bills anding on the Account nds of Offi	s per cone 31st	(colonia	 1886, red	·	8,502		7	158,17		6 9	150,000 75,000	0	
"The Redempti Deficiency Balance o Cash Advas	consolidated on of Deficier y Bills outstar on 31st March, in the Public nces in the ha	Stock Act, ncy Bills a ading on th Account nds of Offi	s per cone 31st	(colonia ontra March,	 1886, red	··	• •		7 4				150,000 75,000	0	
"The Redempti Deficiency Balance o Cash Advas	consolidated on of Deficier y Bills outstar on 31st March, in the Public nces in the ha the Colony	Stock Act, ney Bills anding on the Account nds of Offi	s per cone 31st	(colonia ontra March,	 1886, red	·	8,502			158,17			150,000 75,000	0	
"The Redempti Deficiency Balance o Cash Advas	consolidated on of Deficier y Bills outstar on 31st March, in the Public nces in the ha the Colony	Stock Act, ney Bills anding on the Account nds of Offi	s per cone 31st	(colonia ontra March,	 1886, red	·	8,502						150,000 75,000	0	
"The Redempti Deficiency Balance o Cash Advas	consolidated on of Deficier y Bills outstar on 31st March, in the Public nces in the ha the Colony	Stock Act, ney Bills anding on the Account nds of Offi	s per cone 31st	(colonia ontra March,	 1886, red	·	8,502					0 11	150,000 75,000	0	

ACCOUNT.

Balance on 31st March, 1886,—					05 455 0 0			
Cash overdrawn Less advances in the hands of Officers of	the Gover	nment —	••		25,457 3 2			
T 11 C 1	·· OTTO CLOVET		4,961 7	10				
			111 14			l		
	••				5,073 2 6			
					-,-, -	20,384	0	8
Permanent Appropriations,—						-0,00-	•	•
One-third of proceeds of Land sold on	Deferred I	ayments						
paid over to Local Bodies		• • •	14,568 4	2				
Amount paid under Section 7 of "	The Loca	I Bodies		ĺ		(
		• •	122 1	3		:		
Amount paid under clause 40 of "The	Special Po	wers and				:		
	•• , ••		394 17					
New Plymouth Harbour Board Endown	nent	• •	3,852 7	9	10.00= 11.1	ļ		
1.4					18,937 11 1	ļ		
Annual Appropriations,—			07 000 10					
	•• ••		97,836 13					
" XIV.—Rates on Crown Lands	• • • • • • • • • • • • • • • • • • • •	• •	36,156 0	0	133,992 13 10			
Services not provided for		~			1,004 3 1			
Bervices not provided for	••	••	••	ļ	1,004 5 1	153,934	Q	Λ
				- 1		100,004		
Total			••	-	••	£174.318	8	8
	• • • • • • • • • • • • • • • • • • • •	, ,	• • •	ł	• •			

STATEMENT of the RECEIPTS and EXPENDITURE of the

STATE FORESTS

R	ECEIF	TS,			ļ	£	s.	d.	£	s.	đ.	£	s.	d.
Balance on 31st March, Cash in the Public A Advances in the han	ccount		the Gov	 ernment					379	6	1			
				••		• •			108	6	7	487	12	Я
Rents from Lands set ap Miscellaneous	art				\cdots				109 3,764		4 1	101		Ü
Balance on 31st March,		••	•••							_		3,873	15	5
	••	••	••	••					••			1,478	11	2
Total	••	••	••	• •	••	• •						£5,839	19	3

ACCOUNTS OF

Advances in the hand	count s of Of			emment		••	7,357	10	2			
T 11 (2.3	••		• •	••	•••	• •	9	4	3	7 967	2	
Revenue appropriated to	Local I	Bodies,-	_							7,367	2	
Fees, Fines, &c.					!	2,375 16 11						
Endowments of Land	l, &c.					8,438 9 5						
Goldfields Revenue						14,319 19 3						
Gold Duty						22,583 1 8			1			
•					-		47,717	7	3			
Counties Separate Accoun						1			l			
Revenue of Counties		ch "Th	e Counti	es Act, l	1876,"	j			1			
is not in full operat	ion			• •			80	4	0			
										47,797	11	
					,	1			1			_

DEPOSIT

					20011
Balance on 31st March, 1886,— Cash in the Public Account Advances in the hands of Officers of the Clark In the Colony In London			100 0 0 16,022 15 5	41,965 6 2 16,122 15 5	
					58,088 1
Lodgments,—					1
Armed Constabulary Reward Fund				80 11 0	
Armed Constabulary Reward Fund Inves	stment .			2,000 0 0	
Emigrants' Deposits				8,800 0 0	
General Assembly Library Fund			••	110 0 0	
Miscellaneous			,.	40,675 19 7	1
Moeraki Harbour Board Fund				1,725 0 0	
Moeraki Harbour Board Fund Investmen	ıt .			1,200 0 0	
Native Land Act, 1878 (No. 2)			,.	162 10 0	
Native Land Purchases				1,778 9 0	1
Nelson Rifle Prize Fund				66 0 0	
New Zealand University Endowment, Ca	anterbur	у		150 0 0	
New Zealand University Endowment, W.	estland	••		$15 \ 5 \ 0$	
Thermal-Springs Districts Act, 1881				$266 \ 5 \ 3$	1
Westland Loan Act, 1873, Redemption				133 11 3	
, , , , , , , , , , , , , , , , , , ,					57,163 11
Total					£115,251 12
10001	•		••	••	2110,201 12

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 f1st 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.

Fees, Fine				• •		••	2,363							
Endowmen				• •		• •	8,303 1							
Goldfields		• •	• •	• •	• •	• •	15,118							
Gold Duty	•••	• •	• •	••	• •	• •	23,104	6 1						
Counties Separ						-			48,889	14	7	1		
Amount d	listributed	l amongst	Road	Boards	where	".The		ì						
Counties	s Act, 187	l amongst 6," is not	Road in full	Boards operation	where	"The			246	1	9			
Amount d Counties Advance Accou Net amoun	s Act, 187 ints,—	6," is not	in full	operation	where	,	••	-	246 512			40.640	0	
Advance Accounties	s Act, 187 ints,— nt paid or	6," is not:	in full	operation	٠.,	••						49,648	8	
Counties Advance Accou	s Act, 187 ints,— nt paid or st March,	6," is not: 1887,—	in full	operation	٠.,	••						49,648 5,516		

ACCOUNTS.

Withdrawals,—			1		
Assessed Considerations Decreased Thoras				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	
3	••			225 0 0	
Moeraki Harbour Board Fund Investme	ent		!	$1,725 \ 0 \ 0$	
Native Land Act, 1878 (No. 2)		• •		112 10 0	
			.,	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, 1987,— Cash in the Public Account	• •.			62,657 13 8	38,568 1
Advances in the hands of Officers of the	Government,-	-			
	••	• •	3 2 3		
In London	••	••	14,022 15 5	14,025 17 8	TC CO0 11
					76,683 11
Total					£115,251 12

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.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

Part I.—Chargeable to the Unexpended

RECEIPTS. Balance on 31st March, 1886,—	£ s. d.	£ s. d.	£ s.
Cash in the Public Account Advances in the hands of Officers of the Government,— In the Colony In London	16,602 15 9 60,853 11 4	174,075 7 9 77,456 7 1	· .
Investments		517,247 19 5	768,779 14
Debentures created for purchase of District Railways,— Duntroon and Hakateramea Railway Thames Valley and Rotorua Railway Waimate Railway	61,100 0 0 40,187 7 11 33,900 0 0 31,000 0 0	166,187 7 11	100,710 11
Sinking Funds released, under "The Consolidated Stock Act, 1884,"— In respect of "The Wellington Loan Act, 1866" Amounts transferred, in respect of expenditure of previous		8,311 17 9	
years,— From Part II., for Construction and Permanent-way Material	137,779 15 1 213,000 0 0	350,779 15 1	525,279 0
w 6			i

Part II.—Chargeable to the £1,000,000 authorized to be raised

Temporary advances from Part I			[••		331,383 15 10
Total						£331,383 15 10
Total	••	• •		• •	••	2001,000 10 10

Part III.—Chargeable to the £1,325,000 authorized to

"New Zealand Loan Act, 1886,"— Part proceeds of Loan in 4-per-cent. Inscribed Stock	•••	••	• •	1,176,500 0 0
	•			
			·	
Total	, .	••	£	1,176,500 0 0

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

Balance on the 31st March, 1886.

EXPENDITURE.				£ s. d.	£ 8. d	l. £ s.
Annual Appropriations,—						
Class I.—Immigration	••,	• •	•••	$12,453\ 17\ 11$		
,, II.—Public Works, Departr	nental			12,895 12 3		
,, III.—Railways			٠. ا	16,728 14 7		
" TV Doods	• •			264,716 19 10		'
Wetomworks on Goldfie		• •		7,665 7 8		ł
,, VI.—Purchase of Native La		th Taland	•••	18,457 5 10		
	•		•••			
" VII.—Telegraph Extension	• •	• •	• • •	18,951 14 8		
" VIII.—Public Buildings			••	89,498 5 1		
" IX.—Lighthouses, Harbour	Works, a	and Defen	es [143,705 4 3		
" X.—Contingent Defence		• •		$12,500 \ 0 \ 0$	·	
,, XI.—Rates on Native Lands	3		!	25,138 18 1		
", XII.—Thermal Springs		••		7,813 14 5		
,,,		• •	1	1,010 11 0	630,525 14	7
					000,020 14	'
Services not provided for				•	6,100 0	<u>, </u>
Purchase of District Railways,—	••	••	• •	••	0,100 0 4	'
				C1 100 0 0		
Duntroon and Hakateramea Railwa		、 · ·	• • •	61,100 0 0		
Thames Valley and Rotorua Railwa	iy (balan	.ce)	• •	40,187 7 11		
Waimate Railway		• •		33,900 0 0		
Waimea Plains Railway	• •	• •		31,000 0 0		
					166,187 7 1	1
					<u> </u>	- 802,813 2
Balance on 31st March, 1887,—						,
Investments	• •			••	587,643 12	3
Advances in the hands of Officers of	the Gov	ernment	_		.,	
In the Colony				4.727 1 9		
In London	• • • • • • • • • • • • • • • • • • • •	• •	• • • • • • • • • • • • • • • • • • • •	44,298 3 4		
III IJOIRCOII	••	••	• •	11,400 0 1	49,025 5	.]
Temporary advance to Part II						
remporary advance to rantiff	•••	• •	•••	••	331,383 15 16	'
					968,052 13	2
Long such drawn against Investmen	ta.					
Less cash drawn against Investmen		• •	•••	• •	476,807 0 8	
						491,245 12
Total						61 004 050 1
Total	• •	• •	• • •	• • •	•••	£1,294,058 15

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

Annual Appropriations, Class I.—Public Class II.—Railwa; Class III.—Purcha; Balance on 31st March, Advances in the hi	Works, 1 ys se of Na 1887,—	tive Lands	••	•• •• •• ernment		 	2,772 14 4 252,533 16 2 70,378 12 4	325,685 2 10
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 "II.—Charges Contin	and E	xpenses	of raising	g Loan,	and	••		543,495			555,765	15	11
Balance on 31st March, Cash in the Public Advances in hands In the Colony	Account		Governme	ont,		4,541		463,546	17	5			
In London	• •	• •	• •	••	•••	22,587 —————	7 2	27,128	15	9			
Investments	• •	••	••	• •				130,058	10	11	400 2 04		
m . 1											620,734		
Total	• •	••	••	••	•••	••				£	1,176,500	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

CONVERSION

Balance on 31st March Cash in the Public Advances in the h Advances in the h	Account ands of S	tock Age		• •	••	£ 254,761 55,300	16	£ 11,439 310,061	10		£	s.	
Proceeds of Sale of 4 p Debentures issued un- (Colonial issue)	er cent. I der "The	Inscribed Consoli	l Stock dated Stoc	ck Act, 1	.884 "			1,064,775			321,501 1,078,275		5 0.
Total					• •			••		£	1,399,776	6	5

LOANS TO LOCAL

"The Government I Debentures crea	Loans to Lo ated	cal Bodie	es Act, 18	886,"—	 ••	••	50,000 0 0
Total		••	••		 ••		£50,000 0 0

Treasury, Wellington, 20th April, 1887.

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

ACCOUNT.

					Ì	;								
EXI	PENDIT	URE.			İ	£	s.	đ.	£	s.	đ.	£	s.	
Debentures issued underedeemed			• • •	••		13,500	0	0						
Five per cent. 5-30 De January, 1885			••	••		300,800	0	0						
Four and a half per cer		Debent	tures calle	ed in for	: pay-							ļ		
ment on 1 August, 188	6			• •		819,400	0	0				1		
					ŀ				1,133,700	0	0			
Transaca Account														
Expenses Account,— Discount						26,500	0	0				ŀ		
Discount Commission	••	• •	• •	••	•••			2						
	• •	••	• •	••	••	14,322	6							
Brokerage	••	••	••	• •	•••	1,520	1	7				ļ		
Stamp Duty	• •	• •	• •	• •	•••	24,569		6				1		
Office Expenses	• •	• •	• •	••	•••	7,749	ь	9	E4 CC1	10	^			
		٠			ī				74,661	12	U	1 000 261	10	
Balance on 31st March,	1987				ļ							1,208,361	12	
Cash in the Public									89,874	15	6			
Advances in the har			1 Crown A	gents		••			03,011	10	0			
Stock Agents		, C11 10,110	. 010 111 1	602200,		15,239	18	11				i		
Crown Agents	• • •	• •	• • • • • • • • • • • • • • • • • • • •	• • •	:: [86,300								
010 1111 11601105	••	••	• •	•••	•				101,539	18	11			
												191,414	14	
					}									
Total	• •	••									£	1,399,776	-6	
					į							Contract Contract Contract	· ·	÷

BODIES' ACCOUNT.

		• •			2,000 0 0					
• •					5,000 0 0			ł		
					3,500 0 0			1		
		• •			4,170 0 0					
				- -		14,670 0	0			
nļ			••			600 0	0			
					-			15,270	0	(
1887,—				1						
Account	• •	• •	• •	••	••	••		34,730	0	(
••			••					£50,000	0	(
	n! 1887,— Account	 n! 1887,— Account	 nl 1887,— Account	nl	n					

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.

-		F; 8 H 8	1_
	Total.	2 s, d, 281 664 18 8 228,024 13 1 717,702 3 2	1,688 7 1 1,227,391 14 11
	Suspense Account.	2. 3. d. 1,688 7 1	1,688 7 1
	Public Works Fund.	£ s. d. 111.344.12.3 188,392.12.9 717,702.3.2	1,012,439 8 2
	Consolidated Fund.	£ s. d. 168,631 19 4 44,632 0 4	213,263 19 8
SUMMARY of Balances on the 31st March, 1887.		:::	Total
ARY of Balan		CASH ADVANCES INVESTMENTS	
SUMM	Balances,	£ s. d. 213,263 19 8 1,012,439 8 2 1,688 7 1	1,227,391 14 11
		$\begin{array}{c} \mathcal{L} \\ 186,805 & 17 & 8 \\ Dr.54,263 & 3 & 1 \\ Dr.1478 & 11 & 2 \\ 5,516 & 4 & 11 \\ 76,683 & 11 & 4 \\ \end{array}$	
		::::: :::::::::::::::::::::::::::::::::	:
		nt	:
	Fonds.):— unt count l Bodies	:
	DH	CONSOLIDATED FUND:— Ordinary Revenue Account Land Fund Account. State Forests Account Accounts of Local Bodies. Deposit Accounts PUBLIC WORKS FUND:— PART I " III Conversion Account Loans to Local Bodies Account SUSPENSE ACCOUNT	Lotal
1			

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