1888. NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1888.

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 CONSOLIDATED FUND

ORDINARY REVENUE

	F	RECEI	PTS.					1887-8	38.		1886-	37.	•
Balances to begin the	Voor with							£	s.	d.	£	s.	
Cash	Tear with	,						158,176	6	9	66,633	g)
Advances in the h	ands of Of	fficers o	f the Gov	vernment.		••		100,110	•		30,000	•	•
In the Colony				••				8,502		7	9,914	2	2
In London		••	••		• •		• •	20,126	17	4	36,310	18	3
								186,805	17	8	112,858	10)
Ordinary Revenue,—													
Customs				••		• •		1,251,651			1,285,764		
Stamps, including			graph Cas	sh Receipt	is	••		587,318			601,162		
Property-tax	• •	• •	• •	• •	•• •	• •	• •	376,576			310,897		
Beer Duty	• •	• •	• •	• •	• •	• •	• •	52,000		2	53,493		
Railways Registration and c	othon Toos	• •	• •	• •	••	• •	• •	981,826 35,596		$\frac{0}{1}$	992,186 37,034		
Marine			• •	••	• •	••	• •	16,899	9		13,070		
Miscellaneous	• • •		••	••	• •	••	• •	35,860			145,231		
- Alboortoneo da	••	••	••	••	••	••	••						_
m								3,337,729	6	3	3,438,841	19)
Territorial Revenue,— Depasturing Licer			Tinnallan.			-		183,761		7.0	192,585		
Depasturing Lifeer	ises, nenu	s, and r	anscenam	cous	• •	• •	• •	105,701		10	192,969	1.1	-
								3,521,490	7	1	3,631,427	10)
								3,521,490	7	1	3,631,427	10)
Debentures issued		lie Con	solidated	Stock Ac	t, 1884,	" for incr	eases .				, ,		
Debentures issued of Sinking Fund	1				· ·			3,521,490 258,184			3,631,427 251,000		
Debentures issued of Sinking Fund Debentures issued	l Lunder"	The P	ablic Rev	 venues Ac	· ·		deem				251,000	0)
of Sinking Fund Debentures issued Deficiency Bills	l l under "	The P	ablic Rev	venues Ac	t, 1880	3," to re	deem				, ,	0)
Debentures issued of Sinking Fund Debentures issued Deficiency Bills Debentures issued	l l under " l under "!	The Po	ablic Rev	venues Ac	t, 1880	3," to re No. 3)," te	deem	258,184	0	0	251,000	0)
Debentures issued of Sinking Fund Debentures issued Deficiency Bills Debentures issued vide for estimate	l l under " l under "! ed deficit d	The Po	ablic Rev	venues Ac	t, 1880	3," to re	deem		0	0	251,000	0)
Debentures issued of Sinking Fund Debentures issued Deficiency Bills Debentures issued vide for estimate	l l under " l under " l under " ed deficit o	The Pulph 31st	ablic Rev	venues Ac	t, 1880	3," to re No. 3)," te	deem	258,184	0	0	251,000	0)
Debentures issued of Sinking Fund Debentures issued Deficiency Bills Debentures issued vide for estimate Sinking Funds set free	l l under " l under " ded deficit of en Act, 18	The Pulph Block Bl	ablic Rev	venues Ac	t, 1880	3," to re No. 3)," te	deem o pro-	258,184	0	0	251,000 150,000 123,300 2,190	0 0)
Debentures issued of Sinking Fund Debentures issued Deficiency Bills Debentures issued vide for estimat Sinking Funds set free "Consolidated Lo. "Wellington Loar "New Zealand Lo	l l under " l under " l under " ed deficit o l,— an Act, 18 n Act, 1886 ban Act, 18	The Purchase	ablic Reveblic Reve	venues Ac nues Act, 888	t, 1880	3," to re No. 3)," te	o pro-	258,184	0	0	251,000 150,000 123,300 2,190 38,627	0 0 0 11)
Debentures issued of Sinking Fund Debentures issued Deficiency Bills Debentures issued vide for estimat Sinking Funds set free "Consolidated Lo" Wellington Loar "New Zealand Lo	l l under " l under " l under " ed deficit o l,— an Act, 18 n Act, 1886 ban Act, 18	The Purchase	ablic Reveblic Reve	venues Act, nues Act, 888	t, 1880	3," to re No. 3)," te	o pro-	258,184	0	0	251,000 150,000 123,300 2,190	0 0 0 11)
Debentures issued of Sinking Fund Debentures issued Deficiency Bills Debentures issued vide for estimat Sinking Funds set free "Consolidated Lo" Wellington Loar "New Zealand Lo	l l under " l under " l under " ed deficit o l,— an Act, 18 n Act, 1886 ban Act, 18	The Purchase	ablic Reveblic Reve	venues Act, nues Act, 888	t, 1880	3," to re	o pro-	258,184	0	0	251,000 150,000 123,300 2,190 38,627	0 0 0 11)
Debentures issued of Sinking Fund Debentures issued Deficiency Bills Debentures issued vide for estimate Sinking Funds set free "Consolidated Lo." Wellington Loar	l l under " l under " l under " ed deficit o l,— an Act, 18 n Act, 1886 ban Act, 18	The Purchase	ablic Reveblic Reve	venues Act, nues Act, 888	t, 1880	3," to re	o pro-	258,184	0	0	251,000 150,000 123,300 2,190 38,627	0 0 0 11)
Debentures issued of Sinking Fund Debentures issued Deficiency Bills Debentures issued vide for estimat Sinking Funds set free "Consolidated Lo. "Wellington Loar "New Zealand Lo	l l under " l under " l under " ed deficit o l,— an Act, 18 n Act, 1886 ban Act, 18	The Purchase	ablic Reveblic Reve	venues Act, nues Act, 888	t, 1880	3," to re	o pro-	258,184	0	0	251,000 150,000 123,300 2,190 38,627	0 0 0 11)
Debentures issued of Sinking Fund Debentures issued Deficiency Bills Debentures issued vide for estimat Sinking Funds set free "Consolidated Lo. "Wellington Loar "New Zealand Lo	l l under " l under " l under " ed deficit o l,— an Act, 18 n Act, 1886 ban Act, 18	The Purchase	ablic Reveblic Reve	venues Act, nues Act, 888	t, 1880	3," to re	o pro-	258,184	0	0	251,000 150,000 123,300 2,190 38,627	0 0 0 11)
Debentures issued of Sinking Fund Debentures issued Deficiency Bills Debentures issued vide for estimat Sinking Funds set free "Consolidated Lo. "Wellington Loar "New Zealand Lo	l l under " l under " l under " ed deficit o l,— an Act, 18 n Act, 1886 ban Act, 18	The Purchase	ablic Reveblic Reve	venues Act, nues Act, 888	t, 1880	3," to re	o pro-	258,184	0	0	251,000 150,000 123,300 2,190 38,627	0 0 0 11)
Debentures issued of Sinking Fund Debentures issued Deficiency Bills Debentures issued vide for estimat Sinking Funds set free "Consolidated Lo. "Wellington Loar "New Zealand Lo	l l under " l under " l under " ed deficit o l,— an Act, 18 n Act, 1886 ban Act, 18	The Purchase	ablic Reveblic Reve	venues Act, nues Act, 888	t, 1880	3," to re	o pro-	258,184	0	0	251,000 150,000 123,300 2,190 38,627	0 0 0 11)
Debentures issued of Sinking Fund Debentures issued Deficiency Bills Debentures issued vide for estimat Sinking Funds set free "Consolidated Lo. "Wellington Loar "New Zealand Lo	l l under " l under " l under " ed deficit o l,— an Act, 18 n Act, 1886 ban Act, 18	The Purchase	ablic Reveblic Reve	venues Act, nues Act, 888	t, 1880	3," to re	o pro-	258,184	0	0	251,000 150,000 123,300 2,190 38,627	0 0 0 11)

LAND FUND

Land Sales,— For Cash On Deferred Payments Recovery from Public Works Fund in respect of Rates paid on Native Lands from this account Recovery on account of expenditure of previous years	32,516 1 6 46,039 0 11 832 5 5	48,728 10 1 48,818 0 6 22,508 15 0
	79,387 7 10	120,055 5 7
Balance at end of Year,— Cash overdrawn Less Advances in the hands of Officers of the Government	135,115 9 1 1,765 7 0 133,350 2 1	56,239 14 10 1,976 11 9 54,263 3 1
Totals	£212,737 9 11	£174,318 8 8

ACCOUNT.

Interest and Sinking Fund	٠٠.	1887-8	ο.	1886-	87.	,
Permanent Appropriations,— Civil List	s.	£	s. d.	£	s.	_
Interest and Sinking Fund				.]		
Under Special Acts of the Legislature		27,833		31,015		
Moiety of Subsidies payable under the Local Bodies' Finance and Powers Acts 46,67 Amounts paid over to Local Bodies in respect of Rents under the Land Acts, 1884, 1885 3,16 Endowments,— 22 New Plymouth Harbour Board 21,55 Greymouth Harbour Board 11,55 Westport Harbour Board 2,055,86 Annual Appropriations,— 16,20 Class I.—Legislative 16,20 "II.—Colonial Secretary 151,86 "IV.—Minister of Justice 114,60 "V.—Postmaster-General 268,22 "VII.—Commissioner of Trade and Customs 69,21 "VIII.—Minister of Education 368,75 "VIII.—Minister of Education 368,75 "XI.—Working Railways 699,75 "XI.—Working Railways 699,75 "XIII.—Minister of Defence 20,99,90 Services not provided for 7,17 2,026,74 Debentures redeemed 279,10 Balance at end of Year,— Cash in the Public Account 758,28 Advances in the hands of Officers of the Government,— 758,28		1,765,667		1,642,876		
Acts	13 10	191,913	10 4	161,134	15)
Amounts paid over to Local Bodies in respect of Rents under the Land Acts, 1884, 1885		10.054		40.000		
Acts, 1884, 1885 Endowments,— New Plymouth Harbour Board Greymouth Harbour Board Greymouth Harbour Board Westport Harbour Board Annual Appropriations,— Class I.—Legislative Class I.—Legislative 16, 26 11.—Colonial Secretary 151, 38 151, 38	(1 12	46,671	13 10	49,806	5 9	,
Endowments,— New Plymouth Harbour Board Greymouth Harbour Board Westport Harbour Board 11,55 Westport Harbour Board 2,055,86 Annual Appropriations,— Class I.—Legislative 16,26 "II.—Colonial Secretary 151,38 "III.—Colonial Treasurer 35,15 "IV.—Minister of Justice 114,66 "V.—Postmaster-General 268,28 "VI.—Commissioner of Trade and Customs 69,27 "VIII.—Commissioner of Stamps 44,96 "VIII.—Minister of Education 368,73 "XI.—Minister of Native Affairs 16,86 "X.—Minister of Mines 20,66 "XI.—Working Railways 32,92 "XII.—Minister for Public Works 23,92 "XII.—Minister of Defence 209,98 Services not provided for . Debentures redeemed,— Consolidated Stock, 1884 (Colonial issue) Deficiency Bills redeemed 279,16 Balance at end of Year,— Cash in the Public Account 758,28 Advances in the hands of Officers of the Government,—	ne · Λ	9 109	0.10	90/	£ 19	١
New Plymouth Harbour Board 11,56	o U	5,105	0 10	209	r IS	,
Creymouth Harbour Board 11,55 8,86	54 11	954	11 5	206	3 .4	1
Westport Harbour Board 8,86 2,055,86				10,328		
Annual Appropriations,— Class I.—Legislative		8,864		10,427		
Annual Appropriations,— Class I.—Legislative		0,001	- 1			_
Class İ.—Legislative 16,26 " II.—Colonial Secretary 151,85 " IV.—Minister of Justice 114,66 " V.—Postmaster-General 268,28 " VI.—Commissioner of Trade and Customs 69,21 " VII.—Commissioner of Stamps 24,95 " VII.—Minister of Education 368,75 " IX.—Minister of Native Affairs 16,86 " X.—Minister of Nines 20,66 " XI.—Working Railways 699,76 " XII.—Minister for Public Works 23,24 " XIII.—Minister of Defence 209,98 Services not provided for 7,17 2,026,74 2,026,74 Debentures redeemed,—	93 6	2,055,893	6 3	1,906,080) 2	3
Class İ.—Legislative 16,26 " II.—Colonial Secretary 151,85 " IV.—Minister of Justice 114,66 " V.—Postmaster-General 268,28 " VI.—Commissioner of Trade and Customs 69,21 " VII.—Commissioner of Stamps 24,95 " VII.—Minister of Education 368,75 " IX.—Minister of Native Affairs 16,86 " X.—Minister of Nines 20,66 " XI.—Working Railways 699,76 " XII.—Minister for Public Works 23,24 " XIII.—Minister of Defence 209,98 Services not provided for 7,17 2,026,74 2,026,74 Debentures redeemed,—						_
" III.—Colonial Secretary 151,85 " III.—Colonial Treasurer 35,15 " IV.—Minister of Justice 114,60 " V.—Postmaster-General 268,22 " VI.—Commissioner of Trade and Customs 69,21 " VII.—Commissioner of Stamps 24,90 " VIII.—Minister of Education 368,73 " IX.—Minister of Native Affairs 16,86 " X.—Minister of Mines 20,65 " XI.—Working Railways 699,75 " XII.—Minister for Public Works 23,24 " XIII.—Minister of Defence 209,95 Services not provided for 7,17 2,026,74 Debentures redeemed,—	39 18	16,269	18.5	17,620	3	3
"III.—Colonial Treasurer" 35,15 "IV.—Minister of Justice 114,66 "V.—Postmaster-General 268,25 "VI.—Commissioner of Trade and Customs 69,21 "VII.—Commissioner of Stamps 24,95 "VII.—Minister of Education 368,75 "IX.—Minister of Mines 20,65 "XI.—Working Railways 699,75 "XII.—Minister for Public Works 23,24 "XIII.—Minister of Defence 209,95 Services not provided for 7,17 Debentures redeemed,—		151,838	8 10	162,727	6	j
", IV.—Minister of Justice 114,66 ", V.—Postmaster-General 268,26 ", VI.—Commissioner of Trade and Customs 69,21 ", VII.—Commissioner of Stamps 24,99 ", VIII.—Minister of Education 368,73 ", IX.—Minister of Native Affairs 16,86 ", X.I.—Working Railways 20,65 ", XII.—Minister of Public Works 23,24 ", XIII.—Minister of Defence 209,98 Services not provided for . 7,17 Debentures redeemed,—		35,131		54,690		
"V.—Postmaster-General 268, 26 "VI.—Commissioner of Trade and Customs 69, 21 "VII.—Commissioner of Stamps 24, 95 "VIII.—Minister of Education 368, 75 "IX.—Minister of Native Affairs 16, 86 "X.—Minister of Nines 20, 66 "XI.—Working Railways 699, 75 "XII.—Minister for Public Works 23, 24 "XIII.—Minister of Defence 209, 95 Services not provided for 7, 17 2, 2026, 74 Debentures redeemed,—		114,608		118,570		
"VI.—Commissioner of Trade and Customs 69,21 "VII.—Commissioner of Stamps 24,98 "VIII.—Minister of Education 368,77 "IX.—Minister of Native Affairs 16,86 "X.—Minister of Mines 20,68 "XI.—Working Railways 699,78 "XII.—Minister for Public Works 23,24 "XIII.—Minister of Defence 209,98 Services not provided for 7,17 2,026,74 2,026,74 Debentures redeemed,—		268,282		290,046		
, VII.—Commissioner of Stamps 24,96 , VIII.—Minister of Education 368,76 , IX.—Minister of Native Affairs 16,88 , X.—Minister of Mines 20,68 , XI.—Working Railways 699,76 , XIII.—Minister for Public Works 23,24 , XIII.—Minister of Defence 209,98 Services not provided for 7,17 2,026,74 Debentures redeemed,—		69,217		80,751		
", IX.—Minister of Native Affairs 16,86 ", X.—Minister of Mines 20,66 ", XI.—Working Railways 699,76 ", XII.—Minister for Public Works 23,22 ", XIII.—Minister of Defence 209,98 Services not provided for 7,17 2,026,74 Debentures redeemed,—		24,996	0 11	30,120		
", X.—Minister of Mines 20,66 ", XI.—Working Railways 699,76 ", XII.—Minister for Public Works 23,24 ", XIII.—Minister of Defence 209,98 Services not provided for 7,17 2,026,74 Debentures redeemed,—		368,798	0 5	371,602		
XI.—Working Railways 699,75		16,801		26,836		
3, 24 209,98 209,98 209,98 200,98 20		20,630		32,693		
Services not provided for				695,771		
Services not provided for		23,248		28,174		
Debentures redeemed,— Consolidated Stock, 1884 (Colonial issue) Deficiency Bills redeemed				182,568		
Debentures redeemed,— Consolidated Stock, 1884 (Colonial issue) Deficiency Bills redeemed	0 4	7,170	4 8	14,337	19	,
Consolidated Stock, 1884 (Colonial issue)	1 17	2,026,741	17 1	2,106,517	12	3
Consolidated Stock, 1884 (Colonial issue)						
Deficiency Bills redeemed				164,100)÷	
Balance at end of Year,— Cash in the Public Account	0 00	279,100	0 0	225,000		
Balance at end of Year,— Cash in the Public Account				-		
Cash in the Public Account	00 0	279,100	0 0	389,100	0)
Advances in the hands of Officers of the Government,—						
	92 16	758,292	16 6	158,176	6	;
In the Colony 9,18			40			
, , , , , , , , , , , , , , , , , , ,		9,137		8,502		
In London	14 5	15,314	5 6	20,126	17	
790 74	15 1	782,745	1 5	186,805	17	7
182,14	EO T	102,140	т 9	100,000		
Totals £5,144,48	30 4	£5,144,480	4 9	£4,588,508	12	3

ACCOUNT.

Balance to begin the Year with,— Cash overdrawn Less Advances in the hands of Officers of the	 Govern	ment	••		56,239 1,976	14 10 11 9	25,457 5,073		2 6
Duning the American					54,263	3 1	20,384	0	8
Permanent Appropriations,— One-third of Proceeds of Land sold on Def Local Bodies Amount paid under section 7 of "The Loca Act, 1885" Amount paid under clause 40 of "The Spec	l Bodie	s' Financ	e and P	owers	11,586	13 2	14,568 122		
1836" New Plymouth Harbour Board Endowment	• •	··	··	. ACU,	4,914	10 7	394 3,852		11 9
Annual Appropriations,— Class XIV.—Minister of Lands ,, XV.—Rates on Crown Lands Services not provided for	•••			• •	$101,247 \\ 40,723 \\ 2$	10 4	97,836 36,156 1,004	0	6
					158,474	6 10	153,934	8	0
Totals	•• .	. • •	• •		£212,737	9 11	£174,318	8	8

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

STATE PORESTS

185 6- 87.	87-86.	\$1	: RECE	IPTS.			.8901	TOME!	A = 1887-88.	1886-87.	
	in the Year le Public Ac in the hand	count		of the Gov	ernmer	nt ::	••	• •	£ s. d.	£ s. 379 6 108 6	1
						andre i				487 12	8
									*		
Debentures cre Rents from La Miscellaneous	nds set apa	rt	New !	Zealand S	tate Fo	rests Act,	1885 "	• •	5,500 0 0 3,772 12 11	109 10 3,764 5	
									$9,272\ 12\ 11$	3,873 15	5
	lrawn nces in the l		of Offic	cers of the	 Govern	ament,—)	117 4 2	1,478 11	2
In the C	lolony .	•	• • ,	••	• •	• •	• •	•••	42 15 3	• • • • • • • • • • • • • • • • • • • •	
								11	74 8 11	1,478 11	2

ACCOUNTS OF

Balance to begin the Ye	ear with.									1			
Cash in the Public Advances in the ha	Account		ho Gov		_ · · ·	••	••	5,516	4 11	7,5	357	18	
In the Colony		···		··		••		••			9	4	
								5,516	4 11	7,8	367	2	
Revenue appropriated t	o Local I	Bodies,—							· .				
		••						2,152	3 4	2,8	375	16	1
Endowments of La	nd, &c.							7,629	7 6			9	
Goldfields Revenue				• •				15,151	1 4	14,5	319	19	
Gold Duty	• •		• •					20,038	13 11	22,	883	1	
Counties Separate Acco Revenue of Counti operation	ies in wl	nich "Th 	e Cour	nties Act,	1886,"	is not i	n full	325	0 6		80	4	
Revenue of Counti	ies in wl	••	e Cour	nties Act,		is not i	i	325 1,224			80	4	
Revenue of Countion Advance Account,—	ies in wl	••	e Cour	nties Act,		is not i	••		2 11	47,5			
Revenue of Countion Advance Account,—	ies in wl	••	e Cour	aties Act,	1886,"	is not i	••	1,224	2 11	47,5			_
Revenue of Countioneration Advance Account,— Amount received from the counting and the	om Loca	Bodies	•••			is not i	••	1,224	2 11 9 6	47,5			_
Revenue of Countioneration Advance Account,— Amount received from the counting of the cou	om Loca	Bodies	•••			••	•••	1,224 46,520 17,044	2 11 9 6 17 7	47,5			_
Revenue of Countioneration Advance Account,— Amount received from the counting and the	om Loca	Bodies	•••			is not i	• •	1,224 46,520 17,044	2 11 9 6	47,5			_
Revenue of Countioneration Advance Account,— Amount received from the counting of the cou	om Loca	Bodies	•••			••	•••	1,224 46,520 17,044	2 11 9 6 17 7 19 11	47,5			_
Revenue of Countioneration Advance Account,— Amount received from the counting of the cou	om Loca	Bodies	•••			••	•••	1,224 46,520 17,044 476	2 11 9 6 17 7 19 11 17 8	47,5	797	11	

ACCOUNT.

· EX	PEND	ITURE.				1887–88.	1886-87.
Balance to begin the Year with Cash overdrawn		• •	• •	• •	• •	 £ s. d. 1,478 11 2	£ s. (
Annual Appropriations,— Class XVI.—Minister of La	nds	• •				 7,671 13 0	5,769 19 1
Permanent Appropriations,— Interest on Debentures				• •		 196 17 8	69 19
Totals		•••	••			 £9,347 1 10	£5,839 19

LOCAL BODIES.

ocal Bodi nd, &c. unts,— l amongst			••	•••••••••••••••••••••••••••••••••••••••			2,130 7,234 13,958 20,306	8 10	6 4 6 9	2,363 8,303 15,118 23,104	18°	
nd, &c unts,— l amongst		• •		••			7,234 $13,958$	8 10	$\frac{4}{6}$	8,303 15,118	18°	4 2
unts,— l amongst			••	••			13,958	10	6	15,118	9	2
 unts,— l amongst	••		••	••								
unts,— l amongst		••	••*	•••	••		20,306	2	9	23,104	6	1
l amongst	Road Ro					1						
l amongst	Road Bo					- 1	43,629	5	1	48,889	14	7
	Road Bo											
ration	Tromer Tre	oar d s whe	ere " The	Counties	s Act, 1886	6,"						
	• •	• •	• •	• •	• •	••	336	18	11	246	1	9
half of La	ool Bodi.	0.0								510	10	r
nan or m	car bour	ęs	••	••	• •	1	24 638	8	1		12	ŧ
••	• •	••	••	• •	••	.,	21,000	·	-			
						ļ				49,648	8	ę
						1						
										F F10		
Account	• •	••	• •	••	••	••	• •			5,516	4	1.
							•		- 1			
						- 1						
						- 1			- 1			
									ł			
						- 1			- 1	•		
						- 1			- 1			
									- 1			
motole						-	PUS 694	10		PEE 104	10	
Totals	• •	••	• •	••	• •		200,004	12		£05,164	13	-
,	,	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

DEPOSIT

RE	CEIPTS.					1887–88	3,	1886-8	37.	
Balance to begin the Year with,— Cash in the Public Account Advances in the hands of Offic In the Colony		rnment	··			62,657 1 3	2 3	£ 41,965	6	d. 2
In London	••	••	••	••	••	14,022 1		16,022		5
					ı	76,683 1	1 4	58,088	1	7
General Assembly Library Furthospitals and Charitable Institution Miscellaneous Moeraki Harbour Board Fund Moeraki Harbour Fund Invest Native Land Act, 1878 (No. 2) Native Land Purchases	Fund Investment of tutions Act, 18 mart Account of tutions Account of tutions Act, 18 ment Account of tutions Account of tution	85 bury				360 67 46,140 1 525 162 1 1,449 66 75 15 1,165 1 175 1 143 75	3 6 0 0 3 6 0 8 4 2 0 0 0 0 3 2 0 0 0 0 5 0 9 8 1 2 8 0	80 2,000 8,800 110 40,675 1,725 1,200 162 1,778 66 150 15 266 	0 0 19 0 0 10 9 0 0 5 5	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Totals	••	••	••	••	••	£134,390 1	4 2	£115,251	12	8

Treasury, Wellington, 13th April, 1888.

Examined and found correct as regards the Railway Receipts.

J. P. MAXWELL, General Manager, New Zealand Railways.

ACCOUNTS.

	EX	PENDIT	URE.					188 7- 88.		1886-8	37.	
Withdrawals,—				or spec		A COLUMN TO THE RESERVED		£s.	đ.	£	s.	d
Armed Constabula	ary Reward	d Fund					!			2,351	15	8
Auckland Museun								336 18	6	23	6	3
Emigrants' Depos	its						1	6,542 13	6	8,800	0	0
General Assembly		und						120 0	0	110	0	0
Hospitals and Cha			Act.	1885				344 7	11	1		
Miscellaneous		••						51,826 15	3	23,397	4	2
Moeraki Harbour	Board Fur							1,500 0	0	225	0	0
Moeraki Harbour	Board Fur	id Investi	ment							1,725	0	0
Native Land Act,								202 10	0	112	10	0
Native Land Purc		_,		••		• •		1,898 5	3	1,281	18	9
Nelson Rifle Prize								66 0		66	0	0
North Island Main	n Trunk R	ailway Lo	oan Ar	polication	Act. 188	36		312 16	2			
Receiver-General'		••	••			.,		10,000 0	. 0			
Thermal-springs I						• •		7 0	4	327	7	9
Trustees Act, 1888		.,		• •		• •		49 18	0	1	-	-
Westland Loan A				• •				35 7	6	147	18	9
Working Railways			• • •			•		5 0				_
								73,247 12	5	38,568	1	4
Balance at end of Yea Cash in the Public								59,121 2	1	62,657	19	ρ
Advances in the h			the Go	overnmen	+	•••		00,121 2		02,001	10	
In the Colony					u,			463 7	0	3	2	3
In London	••	••	••	••	••	••	•••	1,558 12		14,022		
In London	••	••	••	••	••	••	•	1,000 12		14,022	10	
								61,143 1	9	76,683	11	4
										·		
	Totals			••	••	••		£134,390 14	2	£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 audited by the Audit Office.

JAMES EDWARD FITZGERALD, Controller and Auditor-General.

STATEMENT of the RECEIPTS and EXPENDITURE of the ${f PUBLIC}$ WORKS ${f FUND}$

Part I.

RECEIPTS.					1887-88.	1886-87.
Balance to begin the Year with,—				,	£ s. d.	£ s. d.
Cash in the Public Account Advances in the hands of Officers of the Gove			••.		• •	174,075 7 9
In the Colony	mmem	b,			4,727 1 9	16,602 15 9
In London			• •		44,298 3 4	60,853 11 4
Temporary advances to Part II					331,383 15 10	
Investments	• •	• •	••	••	587,643 12 3	517,247 19 5
				1	968,052 13 2	
Less cash drawn against Investments	•••		• •		476,807 0 8	
					491,245 12 6	768,779 14 3
					101,210 12 0	100,770 11 0
Debentures created for purchase of District Raily	vays,			- 1		
Duntroon and Hakateramea Railway	• •	• •		• •	• • .	61,100 0 0
Thames Valley and Rotorua Railway	• • •	• •	• •	•	••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Waimate Railway Waimate Plains Railway (proceeds of £34,000	n) · ·		• •	::	• • •	31,000 0 0
(procedure of worker)	٠, ٠٠	••	••		•••	
				ļ		166,187 7 11
Sinking Fund released under "The Consolidated	Stock A	ct 1884."-	-	1		
In respect of "The Wellington Loan Act, 180	36"					8,311 17 9
-				1		
Amounts transferred in respect of Expenditure of	nyhuini	o Voora		1		
From Part II., for Construction and Permane			2.2			137,779 15 1
From Part III., for Permanent-way Material			• •		••	213,000 0 0
•				ļ		
				1	••	350,779 15 1
				Į		
Temporary advance from Part III	• • • •	•.•	•.•.		150,000 0 0	
	_			-		
				Ì		
				1		
				-		
Totals					£641,245 12 6	£1,294,058 15 0

Part II.

Balance to begin the Year with,— Advances in the hands of Officers of the Gove In the Colony	• • •	••	•• •• ••	 5,698 13 0 500,000 0 0	331,383 15 10
Totals			••	 £505,698 13 0	£331,383 15 1

Part I.

EXPENDI	TURE					18 87- 8	8.		1886-8	3 7.	
Annual Appropriations,—					I	£	s.		£		
Class I.—Immigration	• • •	• •	• •	• •		15,597			12,453		
" II.—Public Works, Departn	aentai	••	• •	• •		6,006	5	2	12,895		
" III.—Railways	• •	••	• •	• • .		1,408		4	16,728		
" IV.—Roads	1.7.	• •	••	• •	••	198,347		8 5	264,716 7,665		
", V.—Waterworks on Goldfie	lds		••	• •	•••	1,015		0	18,457		
" VI.—Purchase of Native La			••	• •		1,514		1	18,951		
" VII.—Telegraph Extension	• •	••	••	••	• •	$\frac{22,984}{90,328}$	6	0	89,498		
" VIII.—Public Buildings	* * * ***	3 Thate	••	••		90,328 $76,825$	15 5	5	143,705		
" IX.—Lighthouses, Harbour	works, a		es	• •	•••	8,196		1	25,138		
X.—Rates on Native Lands		• •	• •	• •	• • •	2,999	.0	6	7,813		
" XI.—Thermal Springs	• •		• •	• •	• • •		Э	О	12,500		
"Contingent Defence	• •	••	• •	• •	•••	••			12,500	U	
						425,223	19	6	630,525	14	:
Services not provided for	••	••	••		••	15,630	9	0	6,100	0)
					j						
Purchase of District Railways,-									61,100	0	
Duntroon and Hakateramea Railwa Thames Valley and Rotorua Railwa	y y (balan	٠, ،	• •	• •	::	• • • • • • • • • • • • • • • • • • • •			40,187		
Thames valley and Notorua Rallwa		cej	• •			••			33,900		
Waimate Railway	••	••	• •	••	••	••			31,000		
Waimea Plains Railway	• •	• •	••	••	•••	••			01,000		
						••			166,187	7	_
Balance at end of Year,—					i	177,208	19	g			
Cash in the Public Account Advances in the hands of Officers of	the Gov	ernment _	- • •	••	•••	1,1,200	10	Ü			
	***	•••]	1,575	3	0	4,727	1	
	• • •	••	••	•••		16,607	7	4	44,298		
	••	••	••	• • • • • • • • • • • • • • • • • • • •		5,000	Ó		587,643		
Temporary advances to Part II.	•••					••	-	-	331,383		
Temporary advances to raiv 11.	•••	••	• •						<u> </u>		
						200,391	4	O	968,052		
Less cash drawn against Investment	ts	• •	••	••		••			476,807	0	_
						200,391	4	0	491,245	12	_
Totals						£641,245	12	6	£1,294,058	15	

Part II.

Temporary advances for	rom Part I.	repaid	• •		• •	••		331,383	15 10	0			
Annual Appropriations Class I.—Publi II.—Railw III.—Roads IV.—Purch	e Works, De ays 	••	• •	 	••	••		5,000 102,776 20,410 24,128	5 1	0 1 0 8	2,772 252,583 70,378	16	
,							İ	152,315	0	9	325,685	2	•
Balance at end of Yea Cash in the Public Advances in the h	e Account	 cers of	the Go	vernment.				9,716	10	9	••		
In the Colony In London		••		••	••	••		2,043 $10,240$	_	8	5,698	13	
								21,999	16	5	5,698	13	_
•	Totals	••	••	• •	• •	••		£505,698	13	0	£331,383	15	_

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part III.

		RECE	IPTS.					1887-88	3.	1886-	87.	
Balance to begin the	Year with,						1	£	s. d.	£	8.	
Cash in the Publi			• • _			• •	• • •	463,546	17 5			
Advances in the l	nands of O	fficers o	of the Go	vernment	,—							
In the Colony	• •	• •	• •	• •		• •		4,541				
In London		• •	• •	• •	• •	• •	•••	22,587				
Investments	••	• •	• •	••	• •	• •	••	130,058	10 11			
							ľ	620,734	4 1			
							-					
Proceeds of Loan	Act, 1886,' in 4-per-ce	ent. In	scribed S	tock		••		391,300 300,000	0 0	1,176,500	0	
"New Zealand Loan Proceeds of Loan Temporary advances	in 4-per-ce	ent. In	scribed S	tock 				391,300	0 0 0 0	1,176,500	0	
Proceeds of Loan	in 4-per-ce	ent. In	scribed S	tock				391,300 300,000	0 0 0 0	1,176,500	0	
Proceeds of Loan	in 4-per-ce	ent. In	scribed S	tock				391,300 300,000	0 0 0 0	1,176,500	0	
Proceeds of Loan	in 4-per-ce	ent. In	scribed S	tock				391,300 300,000	0 0 0 0	1,176,500	0	
"New Zealand Loan Proceeds of Loan Temporary advances	in 4-per-ce	ent. In	scribed S	tock				391,300 300,000	0 0 0 0	1,176,500	0	
Proceeds of Loan	in 4-per-ce	ent. In	scribed S	tock ••				391,300 300,000	0 0 0 0	1,176,500	•	

CONVERSION

Balance to begin the	Year with	_									
Cash in the Publi	e Account		••					89,874			
Advances in the l Stock Agents								15,239 86,300			
Crown Agents		• •	••	• •	• • • • • • • • • • • • • • • • • • • •	• •	• •			55,500	
	•••							191,414	14 5	321,501	6
									`		
Proceeds of Sale of 4-								45,000	0 0	1,064,775	0
Debentures issued un	der "The C	onsoli	dated Stock	Act	, 1884 " (0	Colonial iss	sue)			13,500	0
								45,000	0 0	1,078,275	0
Balance at end of the	Veer 1887-	-88									
Cash overdrawn		•••						12,125	4 6		
Less advances in	the hands	of—						,			
Stock Agents	• •	• •	••	• •	• •	£1,006					
Crown Agents	• •	••	• •	• •	••	300	0 0	1,306	5 10		
										-	
								10,818	18 8		
	Totals							£247,233	13 1	£1,399,776	6

Part III.

	EX	PENC	OITURE.		∑ 0.,		·	1887-8	38.	1886-	87.	*******
Annual Appropriations, Class I.—Public V " II.—Railway " III.—Charges	Works, D	epartm	nental of raising	Loan, an	 id Contin	 igencies	• • •	£ 14,000 299,542 59,447	8 5	543,495	4	
							-	372,990	3 3	555,765	15	11
Proceeds of District F cent. Inscribed Stock Temporary advance to I	, and sol Part I.						4-per-	242,800 150,000 392,800	0 0	· · · · · · · · · · · · · · · · · · ·		
Balance at end of Year, Cash in the Public Advances in the ha	Account		of the Co		••,			221,790	4 6	463,546	17	5
In the Colony In London Investments		ncers (vernment ••	, 	••		4,282 20,171 300,000	0 11	4,541 22,587 130,058	7	2:
							-	546,244				
	Totals	• •	••	••	••	••		£1,312,034	4 1	£1,176,500	0	0

ACCOUNT.

Four-and-a-half-per ce	nt 5.30 T) obentu	rec collec	lin for n	armont	on 1st Ar	ionet	£	s.	d.	£	s.	đ.
1886		1			• • •			235,000	0	0	819,400		-
Five-per-cent, 5-30 De Debentures issued und							5				300,800 13,500		
i i i i i i i i i i i i i i i i i i i			,		, x								
ĺ		į.						235,000	0	0	1,133,700	0	0
Expenses Account,—		i i					ĺ	,					
Discount					• •		• • •	518		0	26,500		-
Commission			• •			• •	[3,496		8	14,322		2
Brokerage				• •		• •		1,752	0	4	1,520		7
Stamp Duty			• •	• •	• •			1,482		6	24,569	17	6
Interest			• •				• • •	3,958		5	• •		
Office expenses	• •	• • •	• •	• •	• •	• •	•••	1,025	9	2	7,749	6	9
•							j	12,233	13	1	74,661	12	0
Balance at end of the	Vear 1886	-87					ľ						
Cash in the Public								.,		J	89,874	15	6
Advances in the ha			• • •		• •	• •				1	55,072		Ü
Stock Agents											15,239	18	11
Crown Agents										- !	86,300		0
											·		
											191,414	14	5
	Totals							£247,233	13	1	£1,399,776	6	5
		·					(-						-

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

LOANS TO LOCAL

RECE	IPTS.	•				1887-88.	1886-87.
Balance to begin the Year with.—						£ s. d.	£ s. (
Balance to begin the Year with,— Cash in the Public Account	• •	••	••	••		34,730 0 0	••
The Government Loans to Local Bo- Debentures created	dies Act, 1		••	••		75,000 0 0	50,000 0
· .							
•							
					1		
					.		
					1	1	
					ŀ		
					ŀ		
					1		
Totals		••				109,730 0 0	50,000 0
						,,,,,,,	55,000 0

BODIES' ACCOUNT.

	EX	PEND	ITURE.					1887-88	3.	18 86-8	37.	
Payments to,—								£ s	s. d.	£	в.	
Counties,— Amuri								2,300	اه ه	• •		
Ashburton		• •	• • •	• •	• •	••			ŏŏ	• • • • • • • • • • • • • • • • • • • •		
Bruce	• •		•••	•	• •	•••			ōŏ	• • •		
Clutha			••		• •	••		3,345	0 0			
Geraldine	• •		••		• •				0 0			
Grey		• •	• •	• •	• •				0 0			
Hawke's Bay	• •	• •	••	• •	• •	• •	•••		0 0	••		
Inangahua	••	• •	••	••	••	• •	•• [0 0	• •		
Kaikoura Manawatu	• •	• •	••	• •	• •	• •	••	,	0 0	0.000	^	
Patangata	• •	•••	• •	••	••	• •	• •	••		2,000	0	
Piako	• •	• •	• •	• •	••	••		1,650	0 0	5,000	U	
Rangitikei	••	• •	•••	•••	••	::	::		ŏŏ	• •		
Selwyn		.,	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •				ŏŏ	• • • • • • • • • • • • • • • • • • • •		
Southland		• •	••	••	••	••			0 0	•••		
Thames					• •			5,400	0 0	••		
Waihemo					• •		••		0 0			
Waipawa	••	••		••	••	••	• •	6,000	0 0	3,500	0	
Wairarapa North		• •	• •	• •	• •	• •			, ,	4,170	0	
Wairarapa South		• •	••	• •	• •	••	• •		0 0	• •		
. Wallace	• •	• •	••	••	••	• •		300	0 0		_	
								56,215	0 0	14,670	0	_
Road Boards,— Alfredton	,							340	0 0			
Clive	••	• •	• • •	••	••	••	::		0 0			
Eden Terrace	• •	• •	••	••	••	• • •			0 0	• •		
Egmont	••	•••	••	••	••	••			0 0	•		
Featherston	••	.,	• • • • • • • • • • • • • • • • • • • •	••	•••				0 0			
Howick Townshi				• •	••			48	0 0			
Kiwitea	•	• •	• •	••	• •	• •			0 0			
Le Bon's Bay	. ••.	• •	••	• •	••	• •			0 0			
Manawatu	• •	• •	••	••	••	••			0 0			
Mangaatua	• •	• •	••	• •	• •	• •			$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$	••		
Manganui Mangawhero	• •	••	••	••	• •	• •			$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$	••		
Mangorei	• •	• •	• •	• •	• •	• •			0 0	••		
Masterton	• • •	• •		• •	• •	• • •	::		0 0	• •		
Moa	•••	• • •	••	••	• • •	• • •		3,000	ŏ ŏ	•••		
Mount Eden		• •	• •		• •	• •			0 0			
Taratahi-Cartert	on	••	••	••	••	••	•••	.::		600	0	
Upper Taueru	••	••	••	• •	••	••	••		0 0			
Upper Wangaeh		••	• •	••	• •	••			0 0	• •		
Waipipi Waipukurau	• •	••	••	••	••	••	•••		$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$	••		
Waiuku	• •	• •	• •	••	• •	• •	•••		0 0	••		
Waiwakaiho	• •	••	• •	••	• •	• •	::1		0 0			
Whaingaroa	• •		••	••	•••	••			0 0	• •		
 1							-	32,456	0 0	600	0	•
Boroughs,— Akaroa	•••			• •	.,	••		800	0 0			~
4												
Town Boards,— Inglewood								300	0 0			
Waipawa		••	•••	••	••	••			0 0	••		
							[600	0 0	••		
River Boards,—												
Henley	• •	••	••	••	••	••	••		0 0	••		
Waipawa	• •	••	••	••	• •	• •	• •		0 0	••		
Winton	••	••	4.	••	••	• •	-	1,000	0 0	• •		
Unouthorised								3,000	0 0			
Unauthorised,— County of Selwyn	••	••	•••		• •	••		500	0 0	••		
Rolongo at and of Vac-							-					
Balance at end of Year Cash in the Public			• •		• •	• •		16,159	0 0	34,730	0	
	Totals						-	£109,730	0 0	£50,000	0	
	CORMIN											

SUMMARY OF BALANCES ON THE 31ST MARCH, 1888.

Funds.			BALANCES.	1	Gonsolidated Fund.	PUBLIC WORKS FUND.	Suspense Account,	Total.
Consolidated Fund:		£ s. d.	ક. વે.		કર જ. તે.	£ s. d.	ક. વે.	88 60
Ordinary Revenue Account	782	782,745 1 5		Саѕн	665,136 7 9	412,749 4 5	303 8 3	1,078,189 0 5
Land Fund Account	$Dr. 133, 350$,350 2 1		ADVANCES	28,759 6 9	56,225 18 2	:	84,985 4 11
State Forests Account	Dr.	Dr. 74 8 11		INVESTMENTS	:	305,000 0 0	:	305,000 0 0
Accounts of Local Bodies	Dr. 16	Dr. 16,567 17 8		REMITTANCES TO LONDON	:	:	:	Dr. 200,000 0 0
Deposit Accounts		61,143 1 9						
			693,895 14 6	-				
PUBLIC WORKS FUND:				-				
Part I	200	200,391 4 0						
	21,	21,999 16 5						
, III	546,	546,244 0 10						•
Conversion Account	Dr. 10	Dr. 10,818 18 8						
Loans to Local Bodies Account		16,159 0 0				-		
,			773,975 2 7					
Suspense Account	:	:	303 8 3					
REMITTANCES TO LONDON ACCOUNT	:	:	Dr.200,000 0 0					
· · · · · · · · · · · · · · · · · · ·	:	:	£1,268,174 5 4	Total	693,895 14 6	773,975 2 7	303 8 3	1,268,174 5 4
Treasury, Wellington, 13th April, 1888.	_		fanus Jest				JAMES C. GAVIN,	VIN,

JAMES C. GAVIN,
Secretary to the Treasury.
JAMES B. HEYWOOD,
Assistant Secretary and Accountant.

Examined and found correct.

JAMES EDWARD FITIGERALD,

Controller and Auditor-General.

i.g.,

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