

1889.  
NEW ZEALAND.

---

ABSTRACT  
OF THE  
REVENUE AND EXPENDITURE  
OF THE  
PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31<sup>ST</sup> MARCH, 1889.

---

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

---



for the Year ended 31st MARCH, 1889, compared with the Financial Year ended 31st MARCH, 1888.

## ACCOUNT.

EXPENDITURE.	1888-89.	1887-88.
Permanent Appropriations,—	£ s. d.	£ s. d.
Civil List .. .. .	24,265 0 3	27,833 14 4
Interest and Sinking Fund .. .. .	1,833,494 0 6	1,765,667 14 10
Under Special Acts of the Legislature .. .. .	162,654 13 0	191,913 10 4
Subsidies paid to Local Bodies .. .. .	28,630 4 6	46,671 12 10
Amounts paid over to Local Bodies and to Deposit Accounts in respect of		
Rents under the Land Acts .. .. .	7,875 5 1	3,108 0 10
Endowments,—		
New Plymouth Harbour Board .. .. .	376 11 4	254 11 5
Greymouth Harbour Board .. .. .	14,590 7 0	11,585 4 7
Westport Harbour Board .. .. .	13,370 19 11	8,864 0 1
	2,085,257 1 7	2,055,893 6 2
Annual Appropriations,—		
Class I.—Legislative .. .. .	14,899 11 0	16,269 18 5
" II.—Colonial Secretary .. .. .	100,598 17 2	151,838 8 10
" III.—Colonial Treasurer .. .. .	41,573 11 2	35,131 4 6
" IV.—Minister of Justice .. .. .	107,777 9 1	114,608 0 8
" V.—Postmaster-General .. .. .	260,230 15 7	268,282 14 3
" VI.—Commissioner of Trade and Customs .. .. .	62,454 6 0	69,217 8 8
" VII.—Commissioner of Stamps .. .. .	22,567 9 0	24,996 0 11
" VIII.—Minister of Education .. .. .	377,858 8 1*	368,798 0 5
" IX.—Minister of Native Affairs .. .. .	15,970 14 6	16,801 16 10
" X.—Minister of Lands and Mines .. .. .	56,179 7 3†	20,630 4 4
" XI.—Working Railways .. .. .	641,118 3 2	699,750 8 5
" XII.—Minister for Public Works .. .. .	29,340 12 9	23,248 14 6
" XIII.—Minister of Defence .. .. .	157,855 1 8	209,998 11 8
Services not provided for .. .. .	3,496 18 2	7,170 4 8
	1,891,921 4 7	2,026,741 17 1
Debentures redeemed,—		
Consolidated Stock Act, 1884 (Colonial issue) .. .. .	131,600 0 0	..
District Railways Purchasing Act, 1885 .. .. .	87 7 11	..
Deficiency Bills redeemed .. .. .	778,000 0 0	279,100 0 0
	909,687 7 11	279,100 0 0
Part proceeds of Deficiency Bills transferred to Land Fund Account to cover deficit therein at 31st March, 1888 .. .. .	133,350 2 1	..
Balance at end of Year,—		
Cash in the Public Account .. .. .	411,833 8 5	758,292 16 6
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	13,045 11 9	9,073 5 3
In London .. .. .	27,710 16 0	15,314 5 6
On account of Imperial Pensions .. .. .	9,473 6 7	64 14 2
	462,063 2 9	782,745 1 5
Totals .. .. .	£5,482,278 18 11	£5,144,480 4 9

## ACCOUNT.

Balance to begin the Year with,—		
Cash overdrawn .. .. .	135,115 9 1	56,239 14 10
Less Advances in the hands of Officers of the Government .. .. .	1,765 7 0	1,976 11 9
	133,350 2 1	54,263 3 1
Permanent Appropriations,—		
One-third of Proceeds of Land sold on Deferred Payments paid over to Local Bodies and to Deposit Accounts .. .. .	23,336 9 2	11,586 13 2
New Plymouth Harbour Board Endowment .. .. .	2,953 4 11	4,914 10 7
Annual Appropriations,—		
Class XIV.—Minister of Lands .. .. .	77,703 13 7	101,247 6 9
" XV.—Rates on Crown Lands .. .. .	15,496 16 8	40,723 10 4
Services not provided for .. .. .	6 5 0	2 6 0
	119,496 9 4	158,474 6 10
Totals .. .. .	£252,846 11 5	£212,737 9 11

\* Includes £23,811 15s. 10d. for School Buildings hitherto charged on Loan.  
 † Includes £40,092 6s. for Stock Branch hitherto charged to Class II., Colonial Secretary.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

STATE FORESTS

RECEIPTS.	1888-89.	1887-88.
	£ s. d.	£ s. d.
Debentures created under "The New Zealand State Forests Act, 1885" ..	1,000 0 0	5,500 0 0
Rents from Lands set apart .. .. .	93 17 6	3,772 12 11
Miscellaneous .. .. .	2,844 15 6	..
	3,438 13 0	9,272 12 11
Balance at end of Year,—		
Cash overdrawn .. .. .	..	117 4 2
Less advances in the hands of Officers of the Government,—		
In the Colony .. .. .	..	42 15 3
	..	74 8 11
Totals .. .. .	£3,438 13 0	£9,947 1 10

ACCOUNTS OF

Balance to begin the Year with,—		
Cash in the Public Account .. .. .	..	5,516 4 11
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	..	..
	..	5,516 4 11
Revenue received for Local Bodies,—		
Fees, Fines, &c. .. .. .	2,037 3 9	2,152 3 4
Endowments of Land, &c. .. .. .	9,986 14 1	7,629 7 6
Goldfields Revenue .. .. .	20,202 1 6	15,151 1 4
Gold Duty .. .. .	20,869 6 9	20,038 13 11
Counties Separate Accounts,—		
Revenue of Counties in which "The Counties Act, 1886," is not in full operation .. .. .	1,541 14 7	325 0 6
Advance Account,—		
Amount repaid by Local Bodies .. .. .	£167,597 9 5	
Ditto on account of unauthorised expenditure of previous years .. .. .	18,638 8 1	
	186,235 17 6	1,224 2 11
	240,872 18 2	46,520 9 6
Balance at end of Year,—		
Cash overdrawn .. .. .	5,717 1 4	17,044 17 7
Less advances in the hands of Officers of the Government,—		
In the Colony .. .. .	109 4 2	476 19 11
	5,607 17 2	16,567 17 8
Totals .. .. .	£246,480 15 4	£68,604 12 1

for the Year ended 31st MARCH, 1889, compared with the Financial Year ended 31st MARCH, 1888.

### ACCOUNT.

EXPENDITURE.	1888-89.	1887-88.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash overdrawn .. .. .	117 4 2	1,478 11 2
Less advances in the hands of officers of the Government,—		
In the colony .. .. .	42 15 3	..
	74 8 11	1,478 11 2
Annual Appropriations,—		
Class XVI.—Minister of Lands .. .. .	2,783 15 4	7,671 13 0
Permanent Appropriations,—		
Interest on Debentures .. .. .	391 0 7	196 17 8
	3,174 15 11	7,868 10 8
Balance at end of Year,—		
Cash in the Public Account .. .. .	55 14 11	..
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	133 13 3	..
	189 8 2	..
Totals .. .. .	£3,438 13 0	£9,347 1 10

### LOCAL BODIES.

Balance to begin the Year with,—		
Cash overdrawn .. .. .	17,044 17 7	..
Less advances in the hands of officers of the Government,—		
In the Colony .. .. .	476 19 11	..
	16,567 17 8	
Revenue paid over to Local Bodies,—		
Fees, Fines, &c. .. .. .	2,074 5 11	2,130 3 6
Endowments of Land, &c. .. .. .	9,309 14 8	7,234 8 4
Goldfields Revenue .. .. .	20,218 9 3	13,958 10 6
Gold Duty .. .. .	21,092 10 1	20,306 2 9
	52,694 19 11	43,629 5 1
Counties Separate Accounts,—		
Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation .. .. .	1,241 11 1	336 18 11
Advance Account,—		
Payments on behalf of Local Bodies .. .. .	£170,503 5 2	24,638 8 1
Unauthorised .. .. .	5,473 1 6	
	175,976 6 8	
	229,912 17 8	
Totals .. .. .	£246,480 15 4	£68,604 12 1

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND**  
**DEPOSIT**

RECEIPTS.	1888-89.	1887-88.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account .. .. .	59,121 2 1	62,657 13 8
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	463 7 0	3 2 3
In London .. .. .	1,558 12 8	14,022 15 5
	61,143 1 9	76,683 11 4
Lodgments,—		
Auckland Museum Endowment .. .. .		373 10 0
Emigrants' Deposits .. .. .	1,550 0 0	6,792 13 6
General Assembly Library Fund .. .. .		120 0 0
Hospitals and Charitable Institutions Act, 1885 .. .. .	255 1 8	360 3 6
Indian and Colonial Exhibition Account .. .. .		67 0 8
Miscellaneous .. .. .	81,289 1 3	46,140 14 2
Moeraki Harbour Fund Investment Account .. .. .		525 0 0
Money Order settlement .. .. .	21,247 18 1	
Native Land Act, 1878 (No. 2) .. .. .	227 10 0	162 10 0
Native Land Purchases .. .. .	751 14 6	1,449 3 2
Nelson Rifle Prize Fund .. .. .	65 2 9	66 0 0
New Zealand University Endowment, Canterbury .. .. .		75 0 0
New Zealand University Endowment, Taranaki .. .. .	23 18 6	
New Zealand University Endowment, Westland .. .. .	15 5 0	15 5 0
North Island Main Trunk Railway Loan Application Act, 1886 .. .. .	1,338 11 7	1,165 19 8
Permanent-Way Material for Open Lines of Railway .. .. .	38,854 16 7	
Post Office suspense .. .. .	19,133 5 10	
Thermal-springs Districts Act, 1881 .. .. .	31 1 5	175 11 2
Trustees Act, 1883 .. .. .	833 6 4	143 8 0
Westland Loan Act 1873 Redemption .. .. .	6 19 2	75 4 0
	165,623 12 8	57,707 2 10
Totals .. .. .	£226,766 14 5	£134,390 14 2

Treasury, Wellington, 9th April, 1889.

Examined and found correct as regards the Railway receipts.  
J. P. MAXWELL,  
W. M. HANNAY,  
New Zealand Railway Commissioners.

Examined and found to agree with the Collectors' Cash-books.  
H. S. McKELLAR,  
Secretary and Inspector of Customs.

for the Year ended 31st MARCH, 1889, compared with the Financial Year ended 31st MARCH, 1888.

## ACCOUNTS.

EXPENDITURE.	1888-89.	1887-88.
Withdrawals,—	£ s. d.	£ s. d.
Auckland Museum Endowment .. .. .	.. .. .	386 18 6
Canterbury Surplus Land Fund .. .. .	463 7 3	.. .. .
Emigrants' Deposits .. .. .	1,800 0 0	6,542 13 6
General Assembly Library Fund .. .. .	.. .. .	120 0 0
Hospitals and Charitable Institutions Act, 1885 .. .. .	265 16 0	344 7 11
Miscellaneous .. .. .	94,577 1 1	51,826 15 3
Moeraki Harbour Board Fund .. .. .	.. .. .	1,500 0 0
Money Order settlement .. .. .	4,500 0 0	.. .. .
Native Land Act, 1878 (No. 2) .. .. .	185 0 0	202 10 0
Native Land Purchases .. .. .	767 3 6	1,898 5 3
Nelson Rifle Prize Fund .. .. .	66 0 0	66 0 0
New Zealand University Endowment, Taranaki .. .. .	23 18 6	.. .. .
North Island Main Trunk Railway Loan Application Act, 1886 .. .. .	.. .. .	312 16 2
Permanent-way material for open lines of Railway .. .. .	20,979 17 5	.. .. .
Receiver-General's Account .. .. .	1,000 0 0	10,000 0 0
Thermal-springs Districts Act, 1881 .. .. .	130 5 11	7 0 4
Trustees Act, 1883 .. .. .	.. .. .	49 18 0
Waimakariri Bridge .. .. .	677 6 0	.. .. .
Westland Loan Act 1873 Redemption .. .. .	46 15 8	35 7 6
Working Railways Account .. .. .	.. .. .	5 0 0
	125,482 11 4	73,247 12 5
Balance at end of Year,—		
Cash in the Public Account .. .. .	85,350 18 11	59,121 2 1
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	33 4 2	463 7 0
In London .. .. .	15,900 0 0	1,558 12 8
	101,284 3 1	61,143 1 9
Totals .. .. .	£226,766 14 5	£134,390 14 2

JAMES C. GAVIN,  
Secretary to the Treasury.

JAMES B. HEYWOOD,  
Assistant Secretary and Accountant.

Examined and found correct, except as regards the "Customs" and "Railway" receipts, which are not now audited by the Audit Office.

JAMES EDWARD FITZGERALD,  
Controller and Auditor-General.

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

## Part I.

RECEIPTS.	1888-89.	1887-88.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account .. .. .	177,208 13 8	.. .. .
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	1,575 3 0	4,727 1 9
In London .. .. .	16,607 7 4	44,298 3 4
Temporary advances to Part II. .. .. .	.. .. .	331,383 15 10
Investments .. .. .	5,000 0 0	587,643 12 3
		968,052 13 2
Less cash drawn against Investments .. .. .	.. .. .	476,807 0 8
	200,391 4 0	491,245 12 6
“New Zealand Loan Act, 1888,”—		
Mortgage of One Million Loan in 4-per-cent Inscribed Stock .. .. .	500,000 0 0	.. .. .
“District Railways Purchasing Act, 1885,”—		
Balance of Debentures issued for purchase of Waimea Plains Railway .. .. .	3,000 0 0	.. .. .
Recoveries in respect of expenditure charged to “Services not provided for” in previous years .. .. .	19,426 11 6	.. .. .
Temporary advance from Part III. .. .. .	.. .. .	150,000 0 0
	522,426 11 6	150,000 0 0
Totals .. .. .	722,817 15 6	£641,245 12 6

## Part II.

Balance to begin the Year with,—		
Cash in the Public Account .. .. .	9,716 10 9	.. .. .
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	2,043 5 8	5,698 13 0
In London .. .. .	10,240 0 0	.. .. .
	21,999 16 5	5,698 13 0
“North Island Main Trunk Railway Loan Act, 1882,”—		
Proceeds of Loan in 4-per-cent. Inscribed Stock .. .. .	1,000,000 0 0	.. .. .
Temporary advances on short-dated Debentures .. .. .	.. .. .	500,000 0 0
Totals .. .. .	1,021,999 16 5	£505,698 13 0

for the Year ended 31st MARCH, 1889, compared with the Financial Year ended 31st MARCH, 1888.

### Part I.

EXPENDITURE.							1888-89.	1887-88.
							£ s. d.	£ s. d.
Annual Appropriations,—								
Class	I.—Immigration	..	..	..	..	..	8,791 4 4	15,597 14 10.
"	II.—Public Works, Departmental	..	..	..	..	..	6,458 0 8	6,006 5 2
"	III.—Railways	..	..	..	..	..	4,761 14 11	1,408 5 4
"	IV.—Roads	..	..	..	..	..	104,631 15 3	198,347 15 8
"	V.—Waterworks on Goldfields	..	..	..	..	..	54 10 6	1,015 11 5
"	VI.—Purchase of Native Lands, North Island	..	..	..	..	..	5,088 11 8	1,514 9 4
"	VII.—Telegraph Extension	..	..	..	..	..	12,047 4 5	22,984 6 1
"	VIII.—Public Buildings	..	..	..	..	..	34,592 6 7	90,328 15 0
"	IX.—Lighthouses, Harbour Works, and Defences	..	..	..	..	..	52,593 5 4	76,825 5 5
"	X.—Rates on Native Lands	..	..	..	..	..	10,304 0 0	8,196 8 1
"	XI.—Thermal Springs	..	..	..	..	..	935 8 0	2,999 3 6
"	XII.—Charges and Expenses of raising Loan	..	..	..	..	..	28,758 6 0	..
							269,016 7 8	425,223 19 6
Services not provided for .. .. .							..	15,630 9 0
Advances from Part III. in 1887-88, repaid .. .. .							150,000 0 0	..
Balance at end of Year,—								
Cash in the Public Account .. .. .							140,467 18 0	177,208 13 8
Advances in the hands of Officers of the Government,—								
In the Colony .. .. .							8,100 15 2	1,575 3 0
In London .. .. .							30,232 14 8	16,607 7 4
Investments .. .. .							125,000 0 0	5,000 0 0
							303,801 7 10	200,391 4 0
Totals .. .. .							£722,817 15 6	£641,245 12 6

### Part II.

Temporary advances repaid .. .. .							500,000 0 0	331,883 15 10
Annual Appropriations,—								
Class	I.—Public Works, Departmental	..	..	..	..	..	3,000 0 0	5,000 0 0
"	II.—Railways	..	..	..	..	..	25,513 16 1	102,776 5 1
"	III.—Roads	..	..	..	..	..	1,897 13 1	20,410 1 0
"	IV.—Purchase of Native Lands	..	..	..	..	..	3,983 4 8	24,128 14 8
"	V.—Charges and Expenses of raising Loan	..	..	..	..	..	51,788 1 2	..
							86,182 15 0	152,815 0 9
Balance at end of Year,—								
Cash in the Public Account .. .. .							258,633 16 6	9,716 10 9
Advances in the hands of Officers of the Government,—								
In the Colony .. .. .							1,183 4 11	2,043 5 8
In London .. .. .							..	10,240 0 0
Investments .. .. .							176,000 0 0	..
							435,817 1 5	21,999 16 5
Totals .. .. .							£1,021,999 16 5	£505,698 13 0

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part III.

RECEIPTS.							1888-89:	1887-88.
							£ s. d.	£ s. d.
Balance to begin the Year with,—								
Cash in the Public Account	..	..	..	..	..	..	221,790 4 6	463,546 17 5
Advances in the hands of Officers of the Government,—								
In the Colony	..	..	..	..	..	..	4,282 15 5	4,541 8 7
In London	..	..	..	..	..	..	20,171 0 11	22,587 7 2
Investments	..	..	..	..	..	..	300,000 0 0	130,058 10 11
							546,244 0 10	620,734 4 1
"New Zealand Loan Act, 1886,"—								
Proceeds of Loan in 4-per-cent. Inscribed Stock	..	..				..	..	391,300 0 0
"New Zealand Loan Act, 1888,"—								
Moiety of the One Million Loan in 4-per-cent. Inscribed Stock	..	..				..	500,000 0 0	..
Temporary advances	..	..	..	..	..	..	..	300,000 0 0
Temporary advance made in 1887-88 to Part I. repaid	..	..				..	150,000 0 0	..
							650,000 0 0	691,300 0 0
Totals							£1,196,244 0 10	£1,312,034 4 1

CONVERSION

Balance to begin the Year with,—								89,874 15 6
Cash in the Public Account	..	..	..	..	..	..	..	15,239 18 11
Advances in the hands of—							..	86,300 0 0
Stock Agents	..	..	..	..	..	..	..	
Crown Agents	..	..	..	..	..	..	..	191,414 14 5
							..	
Proceeds of Sale of 4-per-cent Inscribed Stock	..	..				..	24,900 0 0	45,000 0 0
Debentures issued under "The Consolidated Stock Act, 1884"—								
Colonial issue	..	..	..	..	..	..	299,500 0 0	..
							324,400 0 0	45,000 0 0
Balance at end of Year,—								
Cash overdrawn	..	..	..	..	..	..	..	12,125 4 6
Less advances in the hands of—								
Stock Agents	..	..	..	..	..	£1,006 5 10	..	1,306 5 10
Crown Agents	..	..	..	..	..	300 0 0	..	
							..	10,818 18 8
Totals							£324,400 0 0	£247,233 13 1

for the Year ended 31st MARCH, 1889, compared with the Financial Year ended 31st MARCH, 1888.

### Part III.

EXPENDITURE.	1888-89.	1887-88.
Annual Appropriations,—	£ s. d.	£ s. d.
Class I.—Public Works, Departmental .. .. .	12,000 0 0	14,000 0 0
" II.—Railways .. .. .	241,801 12 1	299,542 8 5
" III.—Charges and Expenses of raising Loan .. .. .	24,864 13 8	59,447 14 10
	278,166 5 9	372,990 3 3
Proceeds of District Railway Debentures for £242,800 converted into 4-per-cent. Inscribed Stock, and sold with Loan of £1,325,000, now paid over ..	..	242,800 0 0
Temporary advance to Part I. .. .. .	..	150,000 0 0
Temporary advance made in 1887-88 repaid .. .. .	300,000 0 0	..
	300,000 0 0	392,800 0 0
Balance at end of Year,—		
Cash in the Public Account .. .. .	115,987 10 2	221,790 4 6
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	9,114 9 2	4,282 15 5
In London .. .. .	7,975 15 9	20,171 0 11
Investments .. .. .	485,000 0 0	300,000 0 0
	618,077 15 1	546,244 0 10
Totals .. .. .	£1,196,244 0 10	£1,312,034 4 1

### ACCOUNT.

Balance to begin the Year with,—	12,125 4 6	..
Cash overdrawn .. .. .	..	..
Less advances in the hands of—		
Stock Agents .. .. .	£1,006 5 10	..
Crown Agents .. .. .	300 0 0	..
	1,306 5 10	..
	10,818 18 8	..
Four-and-a-half-per cent. 5-30 Debentures called in for payment on 1st August, 1886 .. .. .	300 0 0	235,000 0 0
Five-per-cent. 5-30 Debentures called in for payment on 15th January, 1885 ..	100 0 0	..
Stock created under "The New Zealand Colonial Inscribed Stock Loan Act, 1882," due 1st November, 1888, redeemed .. .. .	250,000 0 0	..
Debentures issued under "The General Purposes Loan Act, 1873," due 15th December, redeemed.. .. .	49,500 0 0	..
	299,900 0 0	235,000 0 0
Expenses Account,—		
Discount .. .. .	..	518 15 0
Commission .. .. .	..	3,496 6 8
Brokerage .. .. .	60 0 0	1,752 0 4
Stamp Duty .. .. .	150 0 0	1,482 10 6
Interest .. .. .	10,600 0 0	3,958 11 5
Office expenses .. .. .	264 1 1	1,025 9 2
	11,074 1 6	12,233 13 1
Balance at end of Year,—		
Cash in the Public Account .. .. .	1,654 15 6	..
Advances in the hands of—		
Stock Agents .. .. .	952 4 4	..
	2,606 19 10	..
Totals .. .. .	£324,400 0 0	£247,233 13 1

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND  
LOANS TO LOCAL

RECEIPTS.	1888-89.	1887-88.
	£ s. d.	£ s. d.
Balance to begin the Year with,—		
Cash in the Public Account .. .. .	16,159 0 0	34,730 0 0
“The Government Loans to Local Bodies Act, 1886,”—		
Debentures created .. .. .	75,000 0 0	75,000 0 0
Refunds under Section 15 of “The Loans to Local Bodies Act, 1886,”—		
Clutha County .. .. .	£120 0 0	
Thames County .. .. .	287 5 6	
Kiwitea Road Board .. .. .	508 8 0	
Whareama Road Board .. .. .	24 0 10	
	939 14 4	..
Carried forward .. .. .	92,098 14 4	109,730 0 0

for the Year ended 31st MARCH, 1889, compared with the Financial Year ended 31st MARCH, 1888.

# BODIES ACCOUNT.

EXPENDITURE.										1888-89.	1887-88.
										£ s. d.	£ s. d.
Payments to,—											
Counties,—											
Amuri .. .. .	..	..	..	..	..	..	..	..	..	..	2,300 0 0
Ashburton .. .. .	..	..	..	..	..	..	..	..	..	..	3,500 0 0
Bruce .. .. .	..	..	..	..	..	..	..	..	300 0 0	..	3,050 0 0
Clutha .. .. .	..	..	..	..	..	..	..	..	..	..	3,345 0 0
Geraldine .. .. .	..	..	..	..	..	..	..	..	2,750 0 0	..	3,000 0 0
Grey .. .. .	..	..	..	..	..	..	..	..	2,075 0 0	..	1,250 0 0
Hawke's Bay .. .. .	..	..	..	..	..	..	..	..	..	..	6,000 0 0
Hobson .. .. .	..	..	..	..	..	..	..	..	3,000 0 0	..	..
Horowhenua .. .. .	..	..	..	..	..	..	..	..	2,000 0 0	..	..
Inangahua .. .. .	..	..	..	..	..	..	..	..	1,300 0 0	..	5,890 0 0
Kaikoura .. .. .	..	..	..	..	..	..	..	..	..	..	3,000 0 0
Patangata .. .. .	..	..	..	..	..	..	..	..	3,000 0 0	..	..
Piako .. .. .	..	..	..	..	..	..	..	..	1,650 0 0	..	1,650 0 0
Rangitikei .. .. .	..	..	..	..	..	..	..	..	4,460 0 0	..	400 0 0
Selwyn .. .. .	..	..	..	..	..	..	..	..	3,650 0 0	..	6,000 0 0
Southland .. .. .	..	..	..	..	..	..	..	..	..	..	2,380 0 0
Thames .. .. .	..	..	..	..	..	..	..	..	6,000 0 0	..	5,400 0 0
Waihemo .. .. .	..	..	..	..	..	..	..	..	..	..	1,500 0 0
Waimea .. .. .	..	..	..	..	..	..	..	..	1,300 0 0	..	..
Waipawa .. .. .	..	..	..	..	..	..	..	..	2,500 0 0	..	6,000 0 0
Wairarapa North .. .. .	..	..	..	..	..	..	..	..	3,800 0 0	..	..
Wairarapa South .. .. .	..	..	..	..	..	..	..	..	..	..	1,250 0 0
Wallace .. .. .	..	..	..	..	..	..	..	..	300 0 0	..	300 0 0
Wanganui .. .. .	..	..	..	..	..	..	..	..	1,000 0 0	..	..
										39,085 0 0	56,215 0 0
Road Boards,—											
Alfredton .. .. .	..	..	..	..	..	..	..	..	650 0 0	..	340 0 0
Castlepoint .. .. .	..	..	..	..	..	..	..	..	150 0 0	..	..
Clive .. .. .	..	..	..	..	..	..	..	..	..	..	3,000 0 0
Eden Terrace .. .. .	..	..	..	..	..	..	..	..	250 0 0	..	2,500 0 0
Egmont .. .. .	..	..	..	..	..	..	..	..	..	..	740 0 0
Eketahuna .. .. .	..	..	..	..	..	..	..	..	3,000 0 0	..	..
Featherston .. .. .	..	..	..	..	..	..	..	..	700 0 0	..	1,500 0 0
Howick Township .. .. .	..	..	..	..	..	..	..	..	..	..	48 0 0
Kiwitea .. .. .	..	..	..	..	..	..	..	..	3,000 0 0	..	1,968 0 0
Le Bon's Bay .. .. .	..	..	..	..	..	..	..	..	500 0 0	..	1,000 0 0
Maharahara .. .. .	..	..	..	..	..	..	..	..	1,000 0 0	..	..
Manawatu .. .. .	..	..	..	..	..	..	..	..	3,000 0 0	..	3,000 0 0
Manchester .. .. .	..	..	..	..	..	..	..	..	3,000 0 0	..	..
Mangaatua .. .. .	..	..	..	..	..	..	..	..	500 0 0	..	1,500 0 0
Manganui .. .. .	..	..	..	..	..	..	..	..	..	..	300 0 0
Mangawhero .. .. .	..	..	..	..	..	..	..	..	..	..	1,700 0 0
Mangorei .. .. .	..	..	..	..	..	..	..	..	..	..	600 0 0
Masterton .. .. .	..	..	..	..	..	..	..	..	960 0 0	..	1,110 0 0
Moa .. .. .	..	..	..	..	..	..	..	..	3,000 0 0	..	3,000 0 0
Mount Eden .. .. .	..	..	..	..	..	..	..	..	3,000 0 0	..	3,000 0 0
Pahiatua .. .. .	..	..	..	..	..	..	..	..	1,400 0 0	..	..
Taratahi-Carterton .. .. .	..	..	..	..	..	..	..	..	1,700 0 0	..	..
Town of Raglan .. .. .	..	..	..	..	..	..	..	..	350 0 0	..	..
Upper Taueru .. .. .	..	..	..	..	..	..	..	..	..	..	800 0 0
Upper Wangaehu .. .. .	..	..	..	..	..	..	..	..	600 0 0	..	1,400 0 0
Waipipi .. .. .	..	..	..	..	..	..	..	..	..	..	350 0 0
Waipukurau .. .. .	..	..	..	..	..	..	..	..	3,000 0 0	..	3,000 0 0
Waiuku .. .. .	..	..	..	..	..	..	..	..	200 0 0	..	300 0 0
Waiwakaiho .. .. .	..	..	..	..	..	..	..	..	..	..	800 0 0
Whaingaroa .. .. .	..	..	..	..	..	..	..	..	..	..	500 0 0
Whakatane .. .. .	..	..	..	..	..	..	..	..	2,000 0 0	..	..
Whareama .. .. .	..	..	..	..	..	..	..	..	1,000 0 0	..	..
Whataupoko .. .. .	..	..	..	..	..	..	..	..	2,300 0 0	..	..
Wirokino .. .. .	..	..	..	..	..	..	..	..	3,000 0 0	..	..
										38,260 0 0	32,456 0 0
Boroughs,—											
Akaroa .. .. .	..	..	..	..	..	..	..	..	800 0 0	..	800 0 0
Town Boards,—											
Inglewood .. .. .	..	..	..	..	..	..	..	..	300 0 0	..	300 0 0
Taradale .. .. .	..	..	..	..	..	..	..	..	300 0 0	..	..
Waipawa .. .. .	..	..	..	..	..	..	..	..	..	..	300 0 0
										600 0 0	600 0 0
Carried forward .. .. .										78,745 0 0	90,071 0 0



for the Year ended 31st MARCH, 1889, compared with the Financial Year ended 31st MARCH, 1888.

**BODIES ACCOUNT**—*continued.*

EXPENDITURE.							1888-89.	1887-88.
							£ s. d.	£ s. d.
Brought forward	..	..	..	..	..	..	78,745 0 0	90,071 0 0
Payments to,—								
River Boards,—								
Benmore-Limehills	..	..	..	..	..	..	1,250 0 0	..
Dipton	..	..	..	..	..	..	730 0 0	..
Henley	..	..	..	..	..	..	..	1,000 0 0
Makarewa-Hedgehope	..	..	..	..	..	..	1,000 0 0	..
Mangaone	..	..	..	..	..	..	750 0 0	..
Waipawa	..	..	..	..	..	..	..	1,000 0 0
West Taieri	..	..	..	..	..	..	500 0 0	..
Winton	..	..	..	..	..	..	500 0 0	1,000 0 0
							4,730 0 0	3,000 0 0
Unauthorised,—								
County of Selwyn	..	..	..	..	..	..	..	500 0 0
Balance at end of Year,—								
Cash in the Public Account	..	..	..	..	..	..	8,623 14 4	16,159 0 0
Totals	..	..	..	..	..	..	£92,098 14 4	£109,730 0 0

SUMMARY of BALANCES on the 31st MARCH, 1889.

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 ..	462,063 2 9			477,506 14 2	525,367 14 6	618 2 3	1,003,492 10 11
Land Fund Account ..	Dr. 11,489 16 3			68,932 6 5	57,559 4 0	..	136,491 10 5
State Forests Account ..	189 8 2			..	786,000 0 0	..	786,000 0 0
Accounts of Local Bodies ..	Dr. 5,607 17 2			..	..	..	575,000 0 0
Deposit Accounts ..	101,294 3 1						
		546,439 0 7					
PUBLIC WORKS FUND:—							
Part I. ..	303,801 7 10						
" II. ..	435,817 1 5						
" III. ..	618,077 15 1						
Conversion Account ..	2,606 19 10						
Loans to Local Bodies Account ..	8,623 14 4						
		1,368,926 18 6					
SUSPENSE ACCOUNT ..	..	618 2 3					
REMITTANCES TO LONDON ACCOUNT ..	..	Dr. 575,000 0 0					
Totals ..	..	Totals ..	..	546,439 0 7	1,368,926 18 6	618 2 3	1,840,984 1 4

Treasury, Wellington, 16th April, 1889.

Examined and found correct.

JAMES EDWARD FITZGERALD,  
Controller and Auditor-General.

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

[Approximate Cost of Paper.—Preparation, nil; reprinting from Gazette (1,300 copies), £47s.]