# 1891. NEW ZEALAND.

# FINANCIAL POSITION OF THE COLONY.

MEMORANDUM BY THE COLONIAL TREASURER FOR THE INFORMATION OF HIS EXCELLENCY THE GOVERNOR.

Presented to both Houses of the General Assembly by Command of His Excellency.

Being about to resign my office of Colonial Treasurer, I desire before doing so to place before your Excellency a short statement showing the actual results for the first nine months of the year, together with an estimate for the remaining three months, thus showing the probable state of the finances at the end of the current financial year.

# ORDINARY REVENUE. EXPENDITURE.

In my Financial Statement of 1890 I estimated the total expenditure at £4,127,417. After adding the amount voted in the Supplementary Estimates, and deducting the reductions made in Committee of Supply, the expenditure authorised was £4,125,502.

The actual expenditure for the nine months already brought to account was £3,287,531, excluding £78,600, balance of deficit at 31st March, 1888, paid off; and a careful estimate prepared by the various departments—which, in my opinion, is certainly not an under-estimate—shows the probable expenditure for the three months ending the 31st March next to be £843,047, making a total estimated expenditure for the year of £4,130,578, being £5,076 over my estimate. But in this expenditure is included £14,600 for the session about to be held, for which of course I did not estimate.

There will be probably an excess of expenditure over the original estimates, including services unprovided for, of £54,044: on the other hand there is an estimated saving in certain departments of £48,968. There is an additional expenditure of £10,137 in the Treasury Department arising from the discount of remittances to London to provide for interest and sinking fund; but, as against this, there is a saving in the permanent charges of £15,086 for interest, the Agent-General thinking it better to discount the remittance drafts, instead of providing the money required by obtaining advances upon the guaranteed debentures. There is an additional expenditure of £11,503 upon the Working Railways; the Defence Department also shows an estimated increase of £4,145; and Services Unprovided for £7,000. The saving on the Customs and Marine estimates, £9,108, is represented principally by the expected expenditure not being incurred on the Snares and Stephen's Lighthouses. The other items represent ordinary departmental savings.

1—B. 1.

#### REVENUE.

The estimated revenue, after deducting £27,500, six months' primage duty, which was disallowed by the House, was £4,131,500. The total receipts for the nine months were £3,121,963; the estimated receipts for the three months ending the 31st March next are £1,128,285. As far as I am able to judge, this amount is likely to be realised, giving a total revenue for the year of £4,250,248, being £118,748 in excess of my original estimate. The chief items of revenue in which excesses occur are—Customs, £89,721; Railways, £15,000; Stamps, £5,728; Beer Duty, £5,100. Other sources of revenue also show slight increases. I anticipate the Property-tax estimate will be fully realised.

#### SUMMARY.

Summarising these figures, we have receipts estimated at £4,250,248, and expenditure £4,130,578, producing an excess of revenue amounting to £119,670 for the current year's transactions. To this I add the balance of surplus at the end of last year, £36,574, which was carried forward after providing £78,600 to extinguish the deficit outstanding on the 31st March, 1888; thus leaving a probable surplus at the end of the current financial year of £156,244.

#### LAND FUND.

#### EXPENDITURE.

The total expenditure authorised by Parliament on the Land Fund Account was £115,680. The actual expenditure for the first nine months was £83,997, and the estimated expenditure by the departments for the three months ending the 31st March next is £37,430, making a probable expenditure of £121,427 for the year, being £5,747 in excess of the original estimate. This excess is caused by expenditure on surveys; a considerable sum may, however, be recovered on this account before the end of the year.

#### REVENUE.

The estimated land revenue was £96,600. The actual receipts for the nine months were £123,142, and the estimated receipts for the three months ending 31st March next are £40,928, giving a total of £164,070, or £67,470 more than was estimated. The Land Fund was in debit at the beginning of the year £45,717. This debit will therefore be reduced to £3,074; but probably it will be extinguished at the end of the present year.

#### PUBLIC WORKS FUND.

Part I.—The balance at credit of this account on the 31st March, 1890, was £233,675, including an asset of £87,974 available under section 31 of "The Government Loans to Local Bodies Act, 1886." This balance has been increased by £5,781, derived principally from receipts under "The Ellesmere Lake Lands Act, 1888." The expenditure for the nine months ended the 31st December last was £92,998, and it is estimated a further sum of £50,200 will be required for the expenditure of the current quarter. The balance available at the end of the year will probably be £96,258, subject to outstanding liabilities.

the end of the year will probably be £96,258, subject to outstanding liabilities.

Part II.—On the 31st March, 1890, the unexpended balance of this account was £386,985. The expenditure during the past nine months has been £19,644, and the estimate for the current quarter is stated at £15,200, leaving a possible balance of £352,141 at the close of this financial year, subject to out-

standing liabilities.

Part III.—£426,806 was at credit of this account at the commencement of this year. The amount expended during the nine months ended 31st December last was £141,372, while a further sum of £40,225 is likely to be required for the current quarter, leaving a balance of £245,209 probably available at the end of the year, subject to outstanding liabilities.

#### SUMMARY.

We began the year with a balance of £1,047,466, which has been increased to £1,053,247 from special receipts. There has been £254,014 expended during the past nine months, while a further sum of £105,625 will be probably required, making a total estimated expenditure of £359,639 for the year, and leaving an available balance of £693,608 at the close of the present financial period, subject, of course, to outstanding liabilities.

I may add that on the 31st December last the balances of the three Parts

consisted of-

${\mathfrak L}$	$\mathfrak{L}$
Cash in the Public Account 142,159	
Cash on Fixed Deposit in London 30,000	
In the hands of Officers of the Government 73,001	
Temporary Investments—	
Imperial-guaranteed Debentures 261,000	
Westport Harbour Loan Debentures 110,500	
Greymouth Harbour Loan Debentures 5,000	
Government Loans to Local Bodies	
Debentures 40,000	
Deficiency Bills 49,600	•
U	$711,\!260$
Available under section 31 of "The Government	
Loans to Local Bodies Act, 1886 "	87,974
Total on 31st December, 1890	£799,234
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I attach tables for your Excellency's information which serve to illustrate the foregoing results.

H. A. ATKINSON.

Wellington, 23rd January, 1891.

Table No. 1.

RECEIPTS and EXPENDITURE of the Consolidated Fund for the nine months ended 31st December, 1890, together with the estimated Receipts and Expenditure for the Quarter ending 31st March, 1891.

RECEIPTS.	Receipts brought to	Collections to 31st Dec.,	Total for Ning Months	Estimate for Current	Total Revised Estimate,	Expenditure.	Expenditure, Nine Months to 31st	Estimate for Current	Total Revised Estimate
	account.	not brought to account.	Nine Months.	Quarter.	ior issu-si,		December, 1890.	Quarter.	for 1890-91
-	£ 101 1000	£ 00 091	£ 001	3,000	£ 60 001	ORDINARY REVENUE ACCOUNT:-	10 AKT	£ 000	£ 05 757
: :	440,396	2,885	443,281	174,447	617,728	Interest and Sinking Fund	1,696,567	163,969	1,860,536
:	211,468	146	211,614	143,386	355,000	Under Special Acts	188,010	69,350	257,360
:	41,615	1,485	43,100 814,790	280,280	1.095,100	Colonial Secretary's Departments	51,157	4,850 25,206	17,544
:	29,903	611	30,514	10,390	40,004	Colonial Treasurer's Departments	20,806	11,111	91,917
: :	14,101	416	14,517	6,200	20,717	Minister of Justice Departments  Postmaster-General's Departments	84,441	28,340 $81,660$	112,781
Depasturing Licenses, Rents, &c.	104,598	1,051	105,649	85,939	191,578	Customs and Marine Departments	50,638	16,450	67,088
1	2,777,065	56,898	2,833,963	1,128,285	3,962,248	Commissioner of Stamps Departments Minister of Education Departments—	10,253	0,210	21,448
Debentures for Sinking Fund increases	288,000	:	288,000	:	288,000	Education Department Lunacy and Charitable Department	273,923	95,000 10,502	368,923 39,794
<del></del>						Minister of Native Affairs Department.		7,600	22,668
						Working Bailways		201,538	693,000
				-		Public Buildings & Domains Department	17,935	42,000	59,935
						Services not provided for	4,549	2,451	7,000
Total Ordinary Revenue	3,065,065	56,898	3,121,963	1,128,285	4,250,248	Total Ordinary Expenditure	3,287,531	843,047	4,130,578
1									
						LAND FUND ACCOUNT:	14 405	й О	006
:	85,228	1,712	86,940	24,413	111,353	Crown Lands and Survey Departments	68,662	30,625	99,287
:	55,740	462	50, 202	616,91	52,717	Kates on Crown Lands Services not provided for	110	1,000	1,730
:	120,968	2,174	123,142	40,928	164,070	Total Land Fund Expenditure	83,997	37,430	121,427
}									

Treasury, Wellington, 21st January, 1891.

ROBERT J. COLLINS, Accountant to the Treasury.

ROBERT J. COLLINS, Accountant to the Treasury.

£1,452,500

.. £1,480,000 .. £7,500

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\* Original estimate ... Less six months' primage duty, at £55,000

	ences.	Less.	848 15,086  3,916 5,473 9,108	4,841 2,621  7,080	48,968	· · · · · · · · · · · · · · · · · · ·	670	670		£45,717 42,643	£3,074
₹	Differences.	More.	2		54,044 48,968 5,076		6,307	6,417 670 5,747	-	£164,070 121,427	:
۵	Revised	Estimate.	25 457 1,860,536 257,360 17,544 76,363 31,917 112,781 258,339 67,088	21) ##0 368,923 39,794 22,668 46,765 693,000 59,935 163,660 7,000	4,130,578	119,670	20,300 99,287 1,730 110	121,427	42,643	:::	•
	Original	Estimate.	26, 300 1,875,622 242,161 14,895 773,720 21,780 1116,697 76,196	21, 515 373, 764 42, 415 22, 213 46, 587 681, 497 67, 015 159, 515	4,125,502	5,998	20,300 92,980 2,400	115,680	115,680	:::	1, 1891
ble No. 2. Consolidated Fund on 31st March, 1891.		-	EXPENDITURE.  Ordin List Civil List Interest and Sinking Fund Under Special Acts Legislative Colonial Treasurer's Departments Colonial Treasurer's Departments Minister of Justice Departments Postmaster-General's Departments Customs and Marine Departments	Commissioner of Scarings Departments— Rinister of Education's Departments— Education Department.  Lunacy and Charitable Department  Minister of Native Affairs' Department  Minister of Mines' and Lands' Departments  Working Railways  Working Railways  Whinister of Defence Departments  Services not provided for		Surplus	LAND FUND ACCOUNT:— Payments to Local Bodies Crown Lands and Survey Departments Rates on Crown Lands Services not provided for		Surplus	LAND FUND ACCOUNT:— Deficit at 31st March, 1890 Estimated receipts, 1890-91 Estimated expenditure, 1890-91	Deficit at 31st March, 1891
Ta THE	Differences.	Less.	ਹੈ.				1,483	1,483		£36,574	£156,244
State of	Differ	More.	89,721 5,728 5,728  15,000 15,000 1,604 1,017 	118,748		118,748	68,953	68,953 1,483 67,470		£115,174 78,600 4,250,248 4,130,578	:
AS TO THE	Revised	Estimate.	£ 1,542,221 617,728 355,000 59,100 1,095,000 40,904 20,717 40,000 191,578	3,962,248 288,000		4,250,248	111,353 52,717	164,070	164,070	£11.	.:
	inal	Estimate.	£ 1,452,500* 612,000 855,000 84,000 1,080,000 19,700 40,000 191,000	3,843,500		2002	42,400 54,200	96,600	19,080	:: ::	16
Forecast	Orig	Ø	4, t	8.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4		4,131,500	42	96	115		Surplus at 31st March, 1891

Table No. 3. ESTIMATED REVENUE and EXPENDITURE of the CONSOLIDATED FUND for 1890-91 compared with actual of 1889-90.

	Revised estimate for current Year.	Actual for 1889-90.	More.	Less.	I	Revised estimate for current Year.	Actual for 1889-90.	More.	Less.
REVENUE.		약	약	ു •	EXPENDITURE.	ಚ	- ಆನಿ	ct3 .	੍ਹੀ ਪ੍ਰਾ
Obdinary Revenue Account:— Customs Stamps Stamps Property-tax Beer Duty Railways Registration and other Fees Marine Miscellaneous	1,542,221 617,728 855,000 55,100 1,095,000 40,904 20,717 40,000	1,500,874 629,755 355,460 56,010 1,093,941 38,771 21,002 21,002	41,347 3,090 1,659 2,133 1,005	12,027 460 285	::::::	25, 457 1, 860, 536 257, 360 17, 544 76, 363 31, 917 112, 781 258, 339	25, 972 1, 897, 602 234, 501 14, 474 73, 771 38, 275 118, 701 273, 103	22, 859 3,070 2,592	515 37,066 6,358 5,920 14,764
reases		3,934,047	49,234	21,033	Commissioner of Stamps' Departments Minister of Education Departments— Education Department	21,448	22,339		2,978 891
			62,034		Lunacy and Charitable Department.  Minister of Native Affairs Department Minister of Mines and Lands Departments Working Railways Public Buildings and Domains Department Minister of Defence Departments Services not provided for	39, 794 22, 668 46, 765 693, 000 59, 935 163, 660 7,000	38,169 19,431 49,248 656,698 56,616 162,821 4,412	1,625 3,237 36,302 3,319 2,588	2,483
Total Ordinary Revenue	4,250,248	4,209,247	41,001		Total Ordinary Expenditure 4	4,130,578	4,121,841	79,712 70,975 8,737	70,975
LAND FUND ACCOUNT:— Land Sales,— For Cash On Deferred Payments	111,353 52,717	36,656 51,036	74,697		LAND FUND ACCOUNT:— Payments to Local Bodies Crown Lands and Survey Departments Bates on Crown Lands Services not provided for	20,300 99,287 1,730 110	20,297 89,921 11,685	9,366	9,955
Total Land Revenue	164,070	87,692	76,378		Total Land Fund Expenditure	121,427	121,919	9,463	9,955
Ordinary Revenue Account,— Revenue  Expenditure	£ 4,250,248 4,130,578	£ 4,209,247 4,121,841			Land Fund Account,— Revenue Expenditure	£ 164,070 121,427	£ 87,692 121,919	-	
Surplus at beginning of Year£115,174 Applied to extinguish the deficit of 1887-88 78,600	119,670	87,406			Deficit at beginning of Year	42,643	34,227 11,490		
Estimated and Actual Surplus at end of Year	156,244	115,174			Estimated and Actual Deficit at end of Year	3,074	45,717		
Treasury, Wellington, 21st January, 1891.						ROBERT J	ROBERT J. COLLINS, Accountant to the Treasury.	the Treas	sury.

Treasury, Wellington, 21st January, 1891.

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Table No. 4.

EXPENDITURE of the Public Works Fund for the Nine Months ended 31st December, 1890, together with the Estimated Expenditure for the Quarter ended 31st March, 1891, compared with the Amount Voted for 1890-91.

		Expendi- ture for	Estimate for	Revised Estimate	Amount	Differ	ence.
		Nine Months	Current Quarter.	31st March, 1891.	Voted for 1890-91.	More.	Less.
PART I.		£	£	£	£	£	£
Class I.—Immigration		1,060	1,000	2,060	2,360		300
" II.—Public Works, Departmental	• •	700	1.500	700	700	••	0.070
" III.—Railways " IV.—Roads	• •	2,021 $47,287$	1,500 32,690	3,521 79,977	6,500 $106,108$		2,979 26,131
Waterworks on Goldfolds	• •	821	52,000	821	645	176	20,101
" VI.—Purchase of Native Lands		1,144	2,500	3,644	5,252		1,608
" VII.—Telegraph Extension		10,493	1,000	11,493	17,226		5,733
" VIII.—Public Buildings		18,038	6,500	24,538	36,937	•••	12,399
	• •	943	2,250	3,193	3,193	9.704	
X.—Rates on Native Lands XI.—Thermal Springs	• •	$7,594 \\ 2,247$	1,200 1,000	8,794 3,247	$\frac{5,000}{2,350}$	3,794 897	1 ::
Services not provided for	• •	650	560	1,210		1,210	::
•						6,077	49,150 6,077
Total, Part I		92,998	50,200	143,198	186,271		43,073
		,			,		
PART II. Class I.—Public Works, Departmental			800	800	800		
" II.—Railways	• •	6,168	6,200	12,368	27,500	::	15,132
" III.—Roads		2,037	4,200	6,237	30,500	• •	24,263
" IV.—Purchase of Native Lands		11,439	4,000	15,439	50,000	••	34,561
Total, Part II.		19,644	15,200	34,844	108,800	••	73,956
						er.	
PART III.							
	• •	7,184	2,500	9,684	7,500	2,184	51,485
~ ~	::	134,178 10	37,725	171,903	223,388	io	51,485
betwees not provided for	•	10	• •			2,194	51,485
						2,101	2,194
Total, Part III		141,372	40,225	181,597	230,888		49,291
Total Public Works Fund		254,014	105,625	359,639	525,959	••	166,320

ROBERT J. COLLINS, Accountant to the Treasury.

Table STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND ORDINARY REVENUE

	F	RECEI	PTS.					NINE MO ENDEI 31st Dec.,	)	NINE MOI ENDED 31ST DEC.,	•
Balances to begin the	• •		••	••	.,	••	••	£ 497,257	s. d. 10 3	£ 411,833	s. d
Advances in the h	ands of Of	ficers o	f the Go	vernmen	t,—			45.400	_ ^	00 510	10
In the Colony	••	• •	• •	• •	• •	• •	••	19,186		22,518	
In London	••	• •	• •	• •	• •	• •	• •	40,025	1 7	27,710	TO
								556,468	19 4	462,063	2
Ordinary Revenue,—											
Customs				••	• •	• •	• •	1,121,989		1,086,719	
Stamps, including	; Postal an	d Teleg	graph Ca	sh Receij	ots	• •	• •	440,395		429,397	
Property-tax	• •	• •	• •	••	• •	• •	••	211,468		210,666 39,590	
Beer Duty	• •	• •	••	••	••	• •	• •	41,615 $784,791$	4 1	734.142	
Railways		• •	• •	• •	••	••	• •	29,903		27,009	
Registration and o	other Fees		• •	••	••	• •	• •	14,101		14,786	
Marine	• •	• •	••	• •	• •	• •	• • •	28,202		25,205	
Miscellaneous	••	• •	• •	••	••	••	••				
Territorial Revenue,—								2,672,467	5 8	2,567,518	19 I
Depasturing Licer	ises, Rents	s, and I	Aiscellar (	neous	• •	• •	••	104,597	14 9	145,681	6 1
								2,777,065	0 5	2,713,200	0 1
Other Receipts,— Debentures issued	under "T	he Con	colidate	a Stoelr A	-L 1004	••					
Depentures issued	unidel I	7			.ct, 1004	**		988 000	0 0	275 200	0
For Increases of	f Sinking I	Fund	••	••		**	••	288,000	0 0	275,200	0
For Increases of Sinking Funds set free	f Sinking I •,—	Fund	••			••		288,000 144,000		275,200 133,400	
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••		0 0		0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund	••			••		144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000	0 0 0 0	133,400	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••				••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••				••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			::	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••	••	144,000 719,900	0 0 0 0	133,400 767,900	0
For Increases of Sinking Funds set free "Consolidated Lo	f Sinking I s,— an Act, 186	Fund 67 ''	••			••		144,000 719,900	0 0 0	133,400 767,900	0 0

							L	AND	FUND	)	
Land Sales,— For Cash On Deferred Paym	 ents	••		••	• •	• •	 85,228 8 35,739 18 120,968 7	9 -	18,528 35,547 54,076	6	7
Balance at end of Nine Cash overdrawn Less Advances in t In the Colony In London			s of the	 Governm 	ent,— ::	£6,789 6	16,250 11 7,505 6 8,745 4	7	49,002 6,772 42,230	11	9
	Totals				••		£129,713 12		£96,306		

No. 5. for the Nine Months ended 31st December, 1890, compared with the Nine Months ended 31st December, 1889.

### ACCOUNT.

Permanent Appropriations,— Civil List Interest and Sinking Fund Under Special Acts of the Legislature Subsidies paid to Local Bodies Amounts paid over to Local Bodies and to Deposit Accounts in Rents under the Land Acts Endowments,— New Plymouth Harbour Board Greymouth Harbour Board Westport Harbour Board  Annual Appropriations,—	respect of	£ s. d. 18,456 15 1 1,696,567 0 7 120,917 7 7 42,915 18 10 7,975 18 7 312 19 3 7,183 8 3 8,705 8 3 1,908,034 16 5	6,890 11 5 346 11 4 4,882 18 1
Interest and Sinking Fund Under Special Acts of the Legislature Subsidies paid to Local Bodies Amounts paid over to Local Bodies and to Deposit Accounts in Rents under the Land Acts Endowments,— New Plymouth Harbour Board Greymouth Harbour Board Westport Harbour Board	respect of	1,696,567 0 7 120,917 7 7 42,915 18 10 7,975 18 7 312 19 3 7,183 8 3 8,705 8 3 1,908,034 16 5	1,665,903 1 8 109,510 5 11 39,648 5 6 6,890 11 8 346 11 4 4,882 18 1 8,953 9 8
Under Special Acts of the Legislature	respect of	120,917 7 7 42,915 18 10 7,975 18 7 312 19 3 7,183 8 3 8,705 8 3 1,908,034 16 5	39,648 5 6 6,890 11 8 346 11 4 4,882 18 1 8,953 9 8
Subsidies paid to Local Bodies Amounts paid over to Local Bodies and to Deposit Accounts in Rents under the Land Acts Endowments,— New Plymouth Harbour Board Greymouth Harbour Board Westport Harbour Board	n respect of	42,915 18 10 7,975 18 7 312 19 3 7,183 8 3 8,705 8 3 1,908,034 16 5	39,648 5 6 6,890 11 8 346 11 4 4,882 18 1 8,953 9 8
Amounts paid over to Local Bodies and to Deposit Accounts in Rents under the Land Acts  Endowments,—  New Plymouth Harbour Board  Greymouth Harbour Board  Westport Harbour Board		312 19 3 7,183 8 3 8,705 8 3 1,903,034 16 5	346 11 4 4,882 18 1 8,953 9 8
Rents under the Land Acts  Endowments,— New Plymouth Harbour Board Greymouth Harbour Board Westport Harbour Board		312 19 3 7,183 8 3 8,705 8 3 1,903,034 16 5	346 11 4 4,882 18 1 8,953 9 8
New Plymouth Harbour Board Greymouth Harbour Board		7,183 8 3 8,705 8 3 1,903,034 16 5	4,882 18 1 8,953 9 8
New Plymouth Harbour Board Greymouth Harbour Board		7,183 8 3 8,705 8 3 1,903,034 16 5	4,882 18 1 8,953 9 8
Westport Harbour Board		8,705 8 3	8,953 9
		1,903,034 16 5	_
Approal Appropriations			1,855,257 9 10
Appropriations			1,855,257 9 10
Annual Ampropriations		19 609 14 7	
Annual Annonviations		19 609 14 7	[
			10 720 4 7
Class I.—Legislative			12,730 4 53,608 18
,, II.—Colonial Secretary			29,185 15
" III.—Colonial Treasurer		20,805 15 0 84,441 0 0	85,260 11
" IV.—Minister of Justice	••	84,441 0 0 176,679 9 0	192,097 17
" V.—Postmaster-General	••	50,637 13 10	52,470 8
" VI.—Commissioner of Trade and Customs	••	16,237 11 1	15,686 1 1
,, VII.—Commissioner of Stamps	••	10,257 11 1	10,000 1 1
" VIII.—Minister of Education,—		273,922 15 3	276,505 8
Education Department		29,292 7 11	29,716 13
Lunacy and Charitable Department	••	15,067 16 8	14,872 4
,, IX.—Minister of Native Affairs		35,491 4 3	37,308 0
" X.—Minister of Lands and Mines		491,461 19 6	
,, XI.—Working Railways	••	17,935 12 2	
,, XII.—Minister for Public Works	••	104,123 9 10	
,, XIII.—Minister of Defence		4,548 18 3	
Services not provided for	••	1,010 10 0	1,000 12 1
		1,384,496 7 1	1,353,804 18
Debentures redeemed,—		144,000 0 0	133,400 0
Consolidated Stock Act, 1884 (Colonial Issue)	Rict March	144,000 0 0	100,100
Deficiency Bills redeemed (deficit of the Consolidated Fund at 3	oist mater,	78,600 0 0	50,000 0
1888)	• • • • • • • • • • • • • • • • • • • •	441,300 0 0	
Other Deficiency Bills redeemed	••	111,000 0 0	
		663,900 0 0	646,300 0
To 1 Carina Manufacture			
Balance at end of Nine Months,—		349,433 5 4	302,378 7
Cash in the Public Account		010,100 0 1	. 302,010
Advances in the hands of Officers of the Government,—		133,172 8 4	137,642 9
In the Colony		51,397 2 7	
$\text{In London} \qquad \dots \qquad \dots \qquad \dots \qquad \dots$		01,00, 2	
		534,002 16 3	496,400 15
Totals ··		£4,485,433 19 9	£4,351,763 3

## ACCOUNT.

Balance to begin the Y Cash overdrawn			4ls	· · ·	mant	••		47,456	15	5	14,016	б	
Less Advances in t	he hands	or Ome	ers of th	e Govern		• •		1,740	0	0	2,099		
In London		• •	• •	• •	••	• •	• ••	••			, 427	3	
							į	45,716	15	5	11,489	16	
Permanent Appropriati	ions,		J T)	.f	tarma and o	, noid or	or to						
One-third of Proce Local Bodies an	eeds of La	and sole	a on De	eierrea r	ayments	paner or	ver to	13,020	19	4.	13,052	9	
New Plymouth Ha	a to Depo arhour Bos	ard End	owment		••			1,444	12	0	1,818	13	
New Plymouth Ha Naval and Militar	rbour Boa	ard End	owment						12 0	1	1,818	13	
New Plymouth Ha	rbour Boa	ard End	owment				1		0	1			
New Plymouth Ha Naval and Militar	rbour Boa y Settlers'	ard End	owment				1	30 14,495	11	4	14,871	3	_
New Plymouth Ha	rbour Boa y Settlers'	ard End 'and Vo	owment				1	30 14,495 68,661	11	0 4 0	14,871 65,949	3	_
New Plymouth Ha Naval and Militar  Annual Appropriations Class XIV.—Minis , XV.—Rates	rbour Boa y Settlers' , ster of Las s on Crown	ard End 'and Vo	owment olunteer				•••	30 14,495 68,661 729	11 12 13	0 4 0 7	14,871	3	_
New Plymouth Ha Naval and Militar  Annual Appropriations Class XIV.—Minis	rbour Boa y Settlers' , ster of Las s on Crown	ard End 'and Vo	owment olunteer	s' Land A	 Act, 1888	••	•••	30 14,495 68,661	11 12 13	0 4 0	14,871 65,949	3	
New Plymouth Ha Naval and Militar  Annual Appropriations Class XIV.—Minis , XV.—Rates	rbour Boa y Settlers' , ster of Las s on Crown	ard End 'and Vo	owment olunteer	s' Land A	 Act, 1888	••	•••	30 14,495 68,661 729	11 12 13 0	0 4 0 7	14,871 65,949 3,995	3 11 18	

# Table STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

#### STATE FORESTS

	F	RECEI	PTS.					NINE MO ENDER 31st Dec.		NINE MO ENDER 31st Dec.,	D	
Balance to begin the Y Cash in the Public Advances in the h	Account		f the Gov	ornment.	••			£ 3,543	s. d. 17 3	£ 55		
In the Colony						••				133	13	3
								3,543	17 3	189	8	2
Rents from Lands set Miscellaneous		••		• •		• •	••	$\frac{43}{3,288}$	$\begin{array}{ccc} 13 & 0 \\ 5 & 11 \end{array}$	$\frac{48}{2,251}$		
								3,331	18 11	2,300	4	6
									·····			
	Totals							£6,875	16 2	£2,489	12	8

## ACCOUNTS OF

Revenue received for I	Local Bodi	es,									٠. ٥٠	-0	• •	
Fees, Fines, &c.				• •	• •	• •	• •	1,850	$_{0}^{-5}$	•	2,07			
Endowments of La	and, &c.			• •				5,560	18 11		4,68			
Goldfields Revenue								13,320	0 6		13,78			
Gold Duty	••		• •	• •	• •	• •		13,257	0 10	)	14,50	)3 :	13	
								33,988	5 8		34,99	)3	12	
Counties Separate Acce Revenue of Count operation	ounts,— ties in wl	nich ''	The Cour	nties Act	, 1886,' ··	' is not i	n full	402	1 9	 	69	)7	17	_
Advance Account,— Amount repaid by Ditto on account o	Local Bo	dies		 Due		£11,386	15 1							
Years			xpenara	··	vious	11,815	14 5	23,202	9 6	;	6,00	)5 :	17	
			··	··		11,815	14 5	23,202		_	6,00			_
	e Months,			••	••	···			9 6			05	17	-
Years	e Months,	of Office		••	••			28,202	9 6		6,00	32	17 10	_
Years  Balance at end of Nine Cash overdrawn Less Advances in t In the Colony	e Months, the hands	of Office	 vers of th	 .e Govern	$\dots$ $\dots$ $\dots$	£1,560		23,202 18,671	9 6 10 4 12 8		6,00	05 : 32 :	17 10	

**No.** 5 –continued.

for the Nine Months ended 31st December, 1890, compared with the Nine Months ended 31st December, 1889.

### ACCOUNT.

EXI	PEND	ITURE.				NINE MONTHS ENDED 31st Dec., 1890	ENDED
Permanent Appropriations,— Interest on Debentures		• •	• •	••	•••	£ s. c 200 0 0	
Balance at end of Nine Months, Cash in the Public Account			••	 	••	6,675 16	2,289 12
						:	
						! ! !	
Totals						£6,875 16	2 £2,489 12

## LOCAL BODIES.

Balance to begin the Ye Cash overdrawn Less Advances in the			6 41	Canam	mont	• •		21,764	7	5	5,717	1
	ne nanas (	or Omeei	s or the	Govern				18	10	4	109	4
•								21,745	17	1	5,607	17
Revenue paid over to L	ocal Bodi	es,—						- 600			2.040	
Fees, Fines, &c.					• •	• •		1,838			2,040	Z
Endowments of La	nd, &c.			• •				569		8	8,193	3
Goldfields Revenue	·							12,260		3	12,110	
Gold Duty	••			••		• •	••	14,031	19	5	13,364	14
								28,701	2	3	35,708	7
Amount distributed	l amongst		oar <b>d</b> s wh	nere " T	he Count	ies Act,	1886,"		19	C	049	5
Counties Separate Acco Amount distributed is not in full ope	l amongst	Road B	oar <b>d</b> s wi	nere" T	he Count	ies Act,	1886,"	554	13	6	942	5
Amount distributed is not in full ope	l amongst ration	• •	••	nere " T	he Count	ies Act,	••			6	942	
Amount distributed is not in full ope	l amongst ration	• •	oar <b>d</b> s wl	nere "T	he Count	ies Act,		554 10,866 12,685	8			13
Amount distributed is not in full operations.  Advance Account,— Payments on behal	l amongst ration If of Local	• •	,	ners " T	he Count	ies Act,		10,866	8 13	2	8,903	13 13
is not in full ope Advance Account,— Payments on behal	l amongst ration If of Local	• •	,	ners " T	he Count	ies Act,		10,866 12,685	8 13	2 7	8,903 5,086	13 13
Amount distributed is not in full operations.  Advance Account,— Payments on behal	l amongst ration If of Local	• •	,	nere " T	he Count	ies Act,		10,866 12,685	8 13	2 7	8,903 5,086	13 13

Table STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

## DEPOSIT

	F	RECEIP	TS.		-	·		NINE MC ENDE 31st DEC.	D .		NINE MOENDE 31st Dec.	D	
Balance to begin the Ye Cash in the Public Advances in the hax	Account	• •	the Gov	vernment,	,	••		£ 65,056		d. 4	£ 85,350	18	
In the Colony In London		••	••	••	• •	::	••	13,101	6	2	33 15,900		
•								78,157	8	6	101,284	3	1
Lodgments,—											20	0	0
Auckland Museum I			• •	• •	• •	• •	• •		^	•	30	-	•
General Assembly I			••.		• •	• •	• •	50		0	120	0	-
Hospitals and Chari			s Act, 1	.885	• •	• •	• • •	198		8	5	1	6
Kaihu Valley Railw	ay			• •				846	8	. 8	0 7 100	^	_
Miscellaneous							•••	11,241		11 .	35,199	<b>2</b>	8
Native Contracts an	d Promi	ises Act, 1	1888					41		4		_	
Native Land Act, 18	78 (No.	2)						225	0	0	225		
Native Land Purchs	ses	· • •						690		7	698		
Nelson Rifle Prize F	und							66		0	66		
New Zealand Unive	rsity En	dowment	, Taran	naki				62	6	5		16	S
North Island Main					Act. 1889			1,724	9	6	2,440	0	2
Permanent-way Mat								11,416	8	3	10,676	19	ç
Railway Deposits	••			••				300	0	0			
Thermal-springs Dis			•••					31	9	9	40	$^{2}$	$\epsilon$
	••			••				100	0	0	1,702	1	11
							i	26,995	0	1	51,222	2	2
ŋ	Cotals	.,		• •	••			£105,152	8	7	£152,506	5	Ę

No. 5—continued.
for the Nine Months ended 31st December, 1890, compared with the Nine Months ended 31st December, 1889.

### ACCOUNTS.

	EX	PENDIT	JRE.		·			NINE MOENDE 31ST DEC.	D		NINE MOELES STATE DEC.,	D	
Withdrawals,—								£	s.	d.	£	s.	d.
Auckland Museum					• •						42	4	0
General Assembly 1							• • •	50	0	0	120	0	0
Hospitals and Char	itable In:	stitutions	Act, 18	885				234		0		17	6
Miscellaneous	••		• •	• •			• • •	9,969		1	45,614	14	9
Money Order settler				••	• •	• •		1,500	0	0	• •		
Native Land Act, 1	878 (No. :	2)				• • .		207		0	195	0	0
Native Land Purch		• •	• •	• •		• •		631	7	8	648	4	0
Nelson Rifle Prize			<u>.</u> .		. • •			40	0	0	41	0	0
New Zealand Unive	ersity En	dowment,	Taran	aki	• •	• •	•• أ		8	6			_
Permanent-way Ma	terial for	Open Lir	nes of 1	Railway			••	14,584	3	9	16,700		6
Post Office Suspens		• •	• •				• • •	.::	_	_	19,133	5	10
Railway Deposits	••		• •	• •	1.0		• • •	300	0	0			_
Thermal-springs Di		t, 1881	• •	• •	• •	• •	•• [	35	3	3	21	4	7
Trustees Act, 1883	• •	• •	• •	• •	• •	• •		64	6	5	910	10 ·	0
								27,624	3	8	83,429	11	2
Balance at end of Nine	Months						Î						
Cash in the Public.	Account							62,428	7	1	57,182	9	5
Advances in the har	ade of Of	 Georg of t	ho Con		. ••	• •	• • •	04,446	•	1	91,104	0	J
In the Colony	ids of Oil	icers of t	ne Gov		,,		1			ļ	165	9	11
In London	••	• •	• •	• •	• •	••	• • •	15,099	17 1	^	11,729	_	9
in Dondon	••	••	• •	• •	• • •	••	••	19,099	11 1	.0	11,125	· ·	
								77,528	4 1	.1	69,076	14	1
	<b>Fotals</b>	••			••			£105,152	8	7	£152,506	5	3

ROBERT J. COLLINS,
Accountant to the Treasury.

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

# Part I.

·		RECEII	PTS.					NINE MO ENDE 31st Dec.,	D .		NINE MC ENDE 31st Dec.	D	
Balance to begin the Cash in the Publi Advances in the P	c Account		f the Gor	···	•••	•		£ 28,898		d. 6	£ 140,467		d
In the Colony In London Investments					•••	••	••	5,135 26,668 85,000	9	$\begin{array}{c} 1 \\ 0 \\ 0 \end{array}$	8,100 30,232 125,000	14	1
			•					145,701	10	7	303,801	7	16
District Railways P Balance of Deben Receipts under "The Receipts under Sectio	itures issu Ellesmere	ed for p	urchase c Lands Ac	t, 1888"		Railway	•••	4,262		4.	$75,000 \\ 5,849$		
Recoveries,— In respect of E previous years In respect of Del tion Act, 1882."	xpenditur	e charg	ed to "	Services	not pro			99 395 1,023	9		102		
Recoveries,— In respect of E previous years In respect of Del	xpenditur	e charg	ed to "	Services	not pro			395	9	2	102	5	

## Part II.

Balance to begin the Y Cash in the Public Advances in the ha In the Colony Investments	Account		f the Gov	vernment	, ,			162,943 1,042 223,000	2	11	258,633 1,183 176,000	4	
				,			-	386,985	9	0	435,817	1	5
	•												1
	Totals	••		••	••	••	.	£386,985	9	0	£425,817	1	5

No. 5—continued.

for the Nine Months ended 31st December, 1890, compared with the Nine Months ended 31st December, 1889.

Part I.

	EX	PEND	ITURE,					NINE MODEL SIST DEC.,	)	NINE MOESTS DEC.	D	_
Annual Appropriations Class I.—Imm II.—Publi III.—Railv IV.—Road V.—Wate VI.—Purc VII.—Teleg	igration ic Works, vays is erworks or hase of Ne graph Ext	Goldfie ative La	:. elds	   	  d	•••		2,021 47,287 820 1,144 10,493	$\begin{array}{ccc} 0 & 0 \\ 5 & 11 \\ 1 & 7 \\ 11 & 5 \\ 0 & 1 \\ 2 & 5 \end{array}$	£ 1,135  7,719 62,165 66 Cr. 2,106 11,841	19 5 4 8 5	6 0 3 0 3
" VIII.—Publ " IX.—Light " X.—Rates " XI.—Theri Charges and Expe	thouses, E s on Nativ mal Sprin mses of ra	larbour e Land: gs	s	nd Defe	nces		••	18,038 943 7,594 2,247	1 8 2 0 0 4 2 11	26,842 10,128 5,118  3,084	6 11 0	10 2 0
Services not provided f	or	••	••	••	••	••	••	92,998	0 6	126,004		9
Balance of purchase of	Waimea	Plains	Railway			••	••		·	75,000	0	0
Balance at end of Nine Cash in the Public Advances in the h	Account		 f the Gove	 rnment	·,		••	10,306	17 7	25,088	6	3
In the Colony In London Investments	••	••	••	•••	•••	••	••	12,673 $35,504$		22,102 31,666 106,000	0	6 10 0
,								58,484	14 9	184,857		7
	Totals	••	••	••	••	••		£151,482	15 3	£385,862	6	4

### T Part II.

	Totals	• •	• •	• •	• •		• •	£386,985	9	0	£435,817	1	ð
	m - 4 - 1			•			i	990C 005	()		6495 017	٠,	
								367,341	.5	0	394,730	0	5
Investme	nts	•	••	••	••	••	••	527,100	<u>.</u>	U	570,500		
In the C		• •	n •		••	• • .	• •	$2,371 \\ 327,100$			1,740 $370,300$		
Cash in th Advances	d of Nine Month ne Public Account in the hands of	nt	of the Go	vernment		••		37,869		1	22,689		
								19,644	4	.0	41,087	1	0
" IV.	—Purchase of N	ative La	nds	• •	••	• •	••	11,439	4	8	20,910	19	2
" III.	.—Roads	• •	• • •	• •	• •	••	•	2,036		4	67	$^{2}$	. 0
7.1	Public Works			• •	••	• •		6,168	e	0	1,000 19, <b>1</b> 08		

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

### Part III.

		RECEI	PTS.				NINE MONE ENDED 31ST DEC.,		NINE MO ENDE 31ST DEC.	D	
Balance to begin the Y Cash in the Public Advances in the h In the Colony In London Investments	Account		f the Gov	vernmen	 • •	••	131,136 1 2,525 18,643		£ 115,987 9,114 7,975 485,000	10 9 15	2 9
							426,805 1	5 4	618,077	15	1
Recoveries in respect e £29; Charges and					ear (Railv	vays,	•		3,113	, 0	0
	Totals				 	• •	£426,805 18	i 4	£621,190	15	1

### CONVERSION

Balance to begin the Y Cash in the Public	Account		• •					263,054	15	6	1,654	15	
Advances in the he Stock Agents	inds of	••	••	••		••	٠	389	9	6	952	4	
								263,444	5	0	2,606	19	1
Part proceeds of Sale o	f 3 <mark>1</mark> -per-ce	nt. In	scribed St	ock		••	••	1,903,364	18	7	555,000	0	
Balance at end of Nine Cash overdrawn Less Advances	••		••	••	4	37,704	15 11						
	in hands			£164 6,500	15 7	6,664		31,040	0	4			

No. 5—continued.

for the Nine Months ended 31st DECEMBER, 1890, compared with the Nine Months ended 31st DECEMBER, 1889.

Part III.

	EX	PEND	ITURE.					NINE MORE ENDED	1.	NINE MOENDE 31ST DEC.	D	
Annual Appropriation Class I.—Public " II.—Railwa	Works, D	epartm	ental					7,184 $134,178$		£ 8,923 142,920	19	5
Services not provided	for	••	••	••	••	••	••	10	0 0			
								141,372	1 7	151,844	11	9
Balance at end of Nin Cash in the Public Advances in the h	c Account		f the Go	 vernment	· · ·			93,982 1	.0 5	19,728	1	3
In the Colony					••			9,144		12,955		7
In London	••	٠.	••	• •		••			0 2	16,662		6
Investments	••	••	• •	••	••	•	••	169,000	0 0	420,000	-0	0
							i	285,433 1	3 9	469,346	3	4
			•									
	Totals		••,				••	£426,805 1	5 4	£621,190	15	1

### ACCOUNT.

Four-and-a-half-per co				l in for p	ayment o	on 1st Au	ıgust,				200	0	(
Five-per-cent. 10-40 I 1879 Loan Act Deben	ebentures tures, due	paid off Ist Nove	mber, 1	 888, paid	off	••	••	2,191,400 4,300		0			
								2,195,700	0	.0	200	0	
Expenses Account,— Brokerage and Co Office Expenses	mmission			••	••	••		$1,924 \\ 224$	10 13		111	13	
								2,149	3	11	111	13	
Balance at end of Nin											L .		
Cash in the Publi Advances in the h		••	• •	••	••	••	• •	••			189,954	15	
Stock Agents Investments	••	••	••	••	•••	••	••	••			$640 \\ 366,700$		
	,										557,295	6	
	Totals	••	•			••		£2,197,849	3	11	£557,606	19	_

 $\textbf{Table} \\ \textbf{STATEMENT of the RECEIPTS and EXPENDITURE of the } \textbf{PUBLIC WORKS FUND} \\$ 

### LOANS TO LOCAL

Inglewood Town Board 8 15 7		RECEI	PTS.			***************************************		NINE MC ENDE 31st Dec.	D ·	NINE MC ENDE 31st Dec.,	D	
Refunds under Section 15 of "The Government Loans to Local Bodies Act,         1886,"—       Inangahua County	Balance to begin the Year with Cash in the Public Accoun	,— t		••		••	•••	£ 1,799	s. d. 15 2	£ 8,623	s. 14	d. 4
1886,"—       Inangahua County       690 0 0         Inglewood Town Board       8 15 7         Moa Road Board       90 8 8         Egmont Road Board       1 15 1         Manawatu County—	"The Government Loans to Lo Debentures created	cal Bodi 	ies Act, 1					40,000	0 0	40,000	0	0
Inangahua County         690 0 0         Inglewood Town Board         8 15 5         Moa Road Board         90 8 8         Egmont Road Board        1 15 1          Manawatu County	1886,''—	"The G	overnmei	nt Loans	to Loca	l Bodie	s Act,			-		
Manawatu County	Inangahua County Inglewood Town Board Moa Road Board		• •	••		••	••		15 1	8	15	0 7 3
	Manawatu County		in error o	 n 31st Me		• • •		1	19 1	2,000	0	0
						•	. • •			,		J
	-											
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								·				
									-			
Tota £41,801 10 3 £51,412 18 2	m <sub>a</sub> ta							£41 001	10 9	<u> </u>	10	2

No. 5—continued. for the Nine Months ended 31st December, 1890, compared with the Nine Months ended 31st December, 1889.

### BODIES ACCOUNT.

	EXPENDITURE.							NINE MONTHS ENDED 31st Dec., 1890.		NINE MONTHS ENDED 31st Dec., 1889		
Payments to,—								£s	s. d.	£	s.	
Counties,—								, .	. a.	~		
Akaroa								800	0 0			
75	• •	••					Į		ŏŏ	750	0	
O 1	• •	• •		• •	• •	• •	•••		ŏŏ	, ,,,	·	
Cook Geraldine	• •	• •	••	• •		• •	•••		0 0	50	0	
	• •	••	• •	• •	• •	• •	•••		0 0	1,500	ŏ	
Hawera	• •	• •		• •	• •	• •	•••	1,200	0 0	2,000	ő	
Hobson	• •	••	••	• •	••	••	••	1,000	0 0	4,000	ő	
Horowhenua	• •	• •	• •	••	• •	• •	•••		0 0	700	ő	
Inangahua	• •	• •	• •	• •	• •	• •	• • •	••		1,000	0	
Manawatu	••	••	• •	• •	• •	• •	•••	6 000	0 0	3,400	0	
Pahiatua	• •	• •	• •	• •	• •	• •	•••]	6,000	0 0			
Patangata	• •	• •	• •	• •	• •	• •	• • •	4.00	^ ^	3,000	0	
Rangitikei	• •	• •	• •	• •	• •	• •	• •		0 0	3,160	0	
Selwyn	••	• •	• •	• •		• •	• •	2,600	0 0		_	
Thames	• •	• •		• •	• •		• • •			300	0	
	• •	• •		• •	• •	• •			0 0	1,500	0	
Wanganui	••	••	• •	••	••	• •		150	0 0			
								14,460	0 0	21,360	0	
Road Boards,												
Alfredton								50	0 0	400	0	
Castlepoint										730	0	
Danevirke										1,500	0	
Egmont					• •					200	0	
Eketahuna		• 1•						2,575	0 0	1,500	0	
Fitzherbert									0 0	l		
Kaiti								1,500	0 0			
Kiwitea					••				0 0	1,300	0	
Manawatu			• • • • • • • • • • • • • • • • • • • •		• • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		0 0	1,413		
Manchester						• • • • • • • • • • • • • • • • • • • •			ŏŏ	678	0	
Matamata		•••					• •		0 0	850	ő	
Mangawhero	• •		• •	• •	• •	• •	• • •	200	ŏŏ	000	·	
Masterton	• •	• •	••	• •	• •	• •	• •	950	0 0	600	0	
Mount Eden	• •	••	••	• •	••	••	• •		0 0	1,500	ő	
Okain's Bay	• •	••	••	• •	• •	• •		•••		500	0	
	• •	• •	• •	• •	• •	• •	• •	•••		1,060	0	
Ormondville Otaki	• •	- •	••	• •	• •	••	• • •	1 000	^ ^	1	U	
	• •	• •	• •	• •	• •	• •	• •		0 0			
Putatahi	• •	• •	• •	• •	• •	• •	• • •		0 0	•••		
Te Horo	• •	• •	••	• •	• •	• •	• •		0 0	1 000	_	
Upper Wangaehu	• •	• •	• ••	••	• •	• •	• •		0 0	1,300	0	
Whataupoko Wirokino	• •	• •	• •	••	••	• •	• •		0 0	1 500	٥	
WITOKINO	• •	• •	••	••	••	••	••	500	0 0	1,500	0	
								15,840	0 0	14,971	10	
Boroughs,												
Brunner							••	885	0 0			
Kaitangata			• •		•••				0 0	250	0	
								910	0 0	250	. 0	
Town Boards,-												
Richmond							,	300	0 0	l		
Taradale							• • •			300	0	
								000		200		
								300	0 0	300	<u> </u>	
River Boards,—												
Benmore-Limehills	s		• •							125	0	
Henley								650	0 0	1,000	0	
Makarewa-Hedgeh	ope									1,000	0	
Mangaone		• •	••	••	••				0 0	775	0	
Upper Dipton	• •	••	••	• •		• •	• •	1,000	0 0	200	0	
								1,870	0 0	3,100	0	
Balance at end of Nine A Cash in the Public A						••	• •	8,421 7	.0 3	11.481	8	
Cash in the Public A							• •	8,421 1	.0 3	11,431	8	

ROBERT J. COLLINS, Accountant to the Treasury.

SUMMARY of BALANCES on 31st DECEMBER, 1890.

Total.	£ s. d. 502,008 7 11 288,550 16 8 496,100 0 0 1,286,659 4 7 479,036 0 0	807,623 4 7
Suspense Account.	£ 8. d. 5,517 6 3	5,517 6 3
PUBLIC WORKS FUND.	£ s. d. 112,875 14 9 79,665 8 8 496,100 0 0	688,641 3 5
CONSOLIDATED FUND.	383,615 6 11. 208,885 8 0 	592,500 14 11
	CASH ADVANCES	Totals
Balances.	£ s. d. 592,500 14 11 588,641 3 5 5,517 6 3 Dr. 4,036 0 0	807,623 4 7
	534,002 16 3 Dr. 8,745 4 9 6,675 16 2 6,675 16 2 Dr. 16,960 17 8 77,528 4 11 58,481 15 0 285,433 13 9 Dr. 31,040 0 4 8,421 10 3	:
Funds.	CONSOLIDATED FUND:— Ordinary Revenue Account Land Fund Account. State Forests Account Accounts of Local Bodies Deposit Accounts  PUBLIC WORKS FUND:— "II." "III." Conversion Account Loans to Local Bodies Account Suspense Account  PRE-VICTORIAN GOLD COIN ACCOUNT	Total

[Approximate Cost of Paper.—Preparation, nil; printing (1,450 copies), £15 6s. 0d.]

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