STATEMENT

OF THE

RECEIPTS AND EXPENDITURE

OF THE

SEVERAL PROVINCES OF NEW ZEALAND,

(COMPILED FROM RETURNS FURNISHED BY THE PROVINCIAL AUDITORS),

ALSO OF THE

COUNTY OF WESTLAND,

FOR THE YEAR ENDED DECEMBER 31, 1868.

PRESENTED TO BOTH HOUSES OF THE GENERAL ASSEMBLY, BY COMMAND OF HIS EXCELLENCY.

WELLINGTON.

1869.

MEMORANDUM IN EXPLANATION OF THE ANNEXED RETURNS.

The operation of "The Public Revenues Act, 1867," causes the payments for Interest and Sinking Fund on Loans to disappear, to a great extent, from the Provincial Accounts. Under the provisions of that Act, where Interest and Sinking Fund are paid by the General Government for account of a Province (as in the case of the Land-purchase Loan of 1856 and the Consolidated Loan of 1867), the amounts so paid are charged to the respective Provinces from month to month, and thus become a deduction from the amount they would otherwise receive as Consolidated Revenue. The Provincial Auditors can only include in their accounts the money actually received by the Provinces, and the consequence is that amounts paid for Interest, &c., as above mentioned, drop out of the

The following table shows the sums charged in this way during the year 1868:—

Provinces.					•	•	
							Amounts.
Auckland Taranaki	• • •						£43,148 13 10
Wallington	•••	• • •			•••		678 2 9
Wellington Hawke's Bay	• • •	• • •		•••			3,161 15 8
Nelson	• • •	• • •		• • •			3,139 0 5
Marlborough	•••			•••	•••		3,006 16 6
Canterbury	• • • •		• • • •				6 8 6
Westland	• • •	•••					14,108 5 6
Otago	• • • •		• • •	•••			8,107 9 11
Southland	• • •	• • •	•••				16,244 12 6
c.outilimite			•••	•••		•••	1,250 2 5
Total							
10001	•••	• • • •	***		• • •		£92,851 8 0

The above sums therefore require to be added to both sides of the accounts now furnished, as the actual proportion of the Colonial Revenue which has been either paid to the Provinces or expended on their account was £92,851 Ss. more than is stated in these accounts—or, in other words, that it was really £313,014 17s. 7d., instead of £220,163 9s. 7d., as stated. The payments by the Provinces for Interest and Sinking Fund are thus increased by the sum of £92,851 Ss., making the total Provincial expenditure on account of Loans to be £237,517 12s. Sd., instead of £144,666 4s. Sd., as shown.

In addition to the items given in these accounts, a sum of £2,221 12s. 2d. was recovered from the Province of Hawke's Bay on account of an amount due to the General Government by that Province. This sum was deducted from the Land Revenue, which therefore appears as £12,611 12s. 8d., instead of £14,833 4s. 10d.

The sum of £2,040 17s. 2d. was in like manner recovered from Marlborough, on account of Interest and Sinking Fund paid by the Province of Nelson, which Province has been credited with the amount. The revenue and expenditure of Marlborough should therefore be increased by £2,040 17s 2d.

amount. The revenue and expenditure of Marlborough should therefore be increased by £2,040 17s 2d. The County of Westland Account is principally taken from the account kept in the Colonial Treasury under the County of Westland Act, 1867. That account was closed on the 31st of October, 1868, and the account for the remaining two months has been supplied by the County Treasurer. The money required for local expenditure from 1st January to 31st October, 1868, was issued from the Colonial Treasury as Advances to the County Paymaster; but to bring the account into conformity with the accounts of the Provinces, these advances are not shown, but instead of them, the actual revenue and expenditure of the County.

J. WOODWARD,
Assistant Treasurer.

Treasury, June 10, 1869.

STATEMENT OF THE RECEIPTS AND EXPENDITURE OF THE SEVERAL PROVINCES OF NEW ZEALAND FOR THE YEAR ENDED 31st DECEMBER, 1868—continued.

EXPENDITURE.	AUOKLAND.		TARANAKI.		Hawke's Bay.		Wellington.		Nelson.		Marlborough.		Canterbury.		Westland.		Otago.		SOUTHLAND.		Totals.
1.—Expenditure Authorized by Acts or Ordinances of General or Provincial Legislatures, for	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
under-mentioned Services,— ADMINISTRATIVE,— Superintendent's Office Chairman of County Council Provincial Secretary's Office Provincial Treasurer's Office Provincial Solicitor's Office Provincial Auditor's Office Secretary for Land and Works Non-official Members of Executive	1,213 10 4 } 530 16 10 306 11 9 	 2,050 18 11	277 14 9 41 13 4 183 6 8 	 502 14 9	849 10 2 238 12 4 150 0 0 137 10 0 	 1,375 12 6	1,008 12 4 945 2 0 243 5 0 	 2,196 19 4	1,057 3 2 400 0 0 198 15 4 250 0 0 	 1,905 18 6	796 0 0 100 0 0 49 0 7	 945 0 7	899 19 11 1,273 6 8 408 2 6 300 0 0 40 0 0	 2,921 9 1	612 16 6 904 1 10 578 10 0	 2,095 8 4	1,433 6 8 } 2,700 15 6 900 18 6 3,276 19 5 481 3 7	 8,793 3 8	900 0 0 650 0 0 300 0 0 240 0 0	 2,090 0 0	 24,877 5 8
LEGISLATIVE,— Officers and Members of Council Printing and Stationery Expenses of Elections	558 6 8 514 8 9 	1,072 15 5	44 17 6 22 4 1	 67 1 7	390 1 6 194 12 5	 584 13 11	1,135 13 10 40 2 0 	 1,175 15 10	1,183 16 2	 1,183 16 2	100 0 0 70 12 7 2 10 0	 173 2 7	968 3 8 219 10 7 16 9 4	1,204 3 7	366 19 0 154 6 6 329 12 6	 850 18 0	2,794 16 6 751 6 6	 3,546 3 0	394 0 0 98 17 6 61 19 44	 554 16 10	 10,413 6 11
ADMINISTRATION OF JUSTICE,— Police Gaols and Reformatory Courts of Justice EDUCATION	3,708 1 2 4,531 6 3 19 4 10	8,258 12 3 734 10 0	278 16 8 360 9 3 	 639 5 11 301 2 7	1,189 15 5 1,008 18 6	2,198 13 11 882 11 7	3,138 11 11 2,090 9 1 	 5,229 1 0 2,691 11 11	3,193 4 3 1,504 17 7 109 13 0	 4,807 14 10 6,828 4 5	1,146 4 2 654 1 8 76 8 0	 1,876 13 10 234 11 3	9,207 0 10 5,085 12 9 901 16 9	 15,194 10 4 7,924 3 8	9,741 0 11 4,655 5 9 1,628 15 9	 16,025 2 5 767 10 3	20,462 7 4 10,960 8 11	31,422 16 3 12,819 17 6	2,092 14 3 799 14 1	 2,892 8 4 508 13 1	 88,544 19 1 33,692 16 3
CHABITABLE,— Hospitals Lunatic Asylums Charitable Aid	2,253 18 0 1,807 19 3 2,803 4 1	 	326 3 4 321 7 5	647 10 9	461 12 4 67 14 10	 529 7 2 1	1,345 3 2 613 13 11 708 18 7	 2,667 15 8	1,460 4 10 955 11 2 1,004 2 7	3,419 18 7	340 2 5 33 4 9 278 1 5	 651 8 7	5,470 1 4 4,171 17 8 4,239 10 4	 13,881 9 4	9,044 4 0 124 9 3 232 5 10	 9,400 19 1	6,573 11 3 4,351 11 11 5,693 12 8	 16,618 15 10	466 13 4 382 1 8 222 8 9	 1,071 3 9	 55,753 10 1
Harbours,— Harbour Department Pilot and Establishment Wharfinger and Wharf Expenses Timaru Landing Service Lighthouse and Signal Station	437 6 9 2,520 18 4 	6,865 1 4	543 11 1 623 12 5 	 	} 744 15 9 	 744 15 9	373 12 2	2,007 10 0 4,020 2 10	1,874 10 8 16 15 0 	 	158 0 2 122 10 0 	 280 10 2	1,482 14 1 1,225 6 7 1,087 18 7	 8,795 19 3	2,228 5 6 104 0 0 	 2,332 5 6	2,505 4 3 1,673 0 0 892 1 0	 5,070 5 3	174 2 5 1,929 5 4 	 2,103 7 9	 24,364 0 9
MISCELLANEOUS,— Inspectors of Sheep, &c Steam and Coach Subsidies Ferries Defence—Volunteers Miscellaneous	106 13 4 355 6 8 4,665 1 8	2,958 5 1 5,127 1 8	183 6 8 161 1 3 979 15 2	1,167 3 6	212 14 0 341 13 4 2,683 8 4	744 15 9	1,383 10 7 1,100 0 0 166 12 11 155 0 0 5,379 6 0	4,020 2 10 8,184 9 6	1,192 16 4 600 0 0 164 0 0 6,792 4 3	1,891 5 8 8,749 0 7	 418 15 3	 418 15 3	2,125 3 8 708 14 1 75 0 0 9,120 19 7	 12,029 17 4	206 0 0 302 14 6 7,839 15 8	2,352 0 0 8,348 10 2	3,864 11 1 3,825 0 0 1,140 13 0 11,618 15 2	 20,448 19 3	603 17 6 2,688 3 7	3,292 1 1	 71,160 13 7
TERRITORIAL,— Waste Lands Board and Land Department	987 9 0 11,219 8 3 2,569 12 9 10,527 5 9 361 16 4		713 9 6 5,417 14 8 	 6,131 4 2	238 12 5 1,839 15 2 11,921 1 9 2,040 8 11 5,839 13 10 670 12 4	 22,550 4 5	2,254 10 6 5,150 14 8 17,993 6 5 8,287 6 9 1,508 0 4	 35,193 18 8	592 19 9 2,493 17 6 42,810 4 7 2,260 0 0 27,576 12 6	 	452 10 0 0 508 8 0 1,522 1 6	 	878 17 8 10,650 19 3 23,092 7 10 10,668 13 2 18,838 9 3 58,505 13 2 602 6 9 13,330 15 2 13,044 16 10 6,450 17 3	 146,195 6 3	138 15 2 8,405 3 2 25,938 18 7 1,699 19 9 4,256 10 4	 40,439 7 0	3,036 4 4 20,949 18 10 123,731 13 8 600 0 0 1,621 13 3 28,042 4 7 6,876 2 3 8,541 18 2		1,640 3 2: 1,462 3 9: 25,247 18 7 6,398 14 5 13,999 2 3 812 13 8 7 17 6	 49,568 13 4	 597,394 18 2
2.—Loans,— Repayment of Loans Interest on Loans & Bank Advances Sinking Fund Expenses of Loans	 		13,957 10 6 1,337 15 11 30 19 0 1,018 2 0	 16,341 7 5	1,328 4 0 	 1,328 4 0	1,000 0 0 17,654 8 5 1,540 0 0	 20,194 8 5	5,370 2 0 860 0 0	 6,230 2 0	329 6 9 	 329 6 9	15,840 0 0 11,439 3 10 	 27,279 3 10	12,807 10 6	 12,807 10 6	53,633 1 9 6,500 0 0				 144,646 4 8
3.—Advances,— To Provincial Government Officers To Home Agents	6,096 11 3 760 0 0		606 1 4	 606 1 4	15,206 10 3	 15,206 10 3	8,968 4 2 868 2 2	 9,836 6 4	2,306 15 11	2,306 15 11	2,769 5 8	2,769 5 8			1,580 12 4	 1,580 12 4	77,736 2 6 25,201 0 0	102,937 2 6			 142,099 5 7
4.—Bank Overdraft repaid Ditto in England	301 10 7	301 10 7		 :		 			20,851 5 2	20,851 5 2			35,291 11 2 51,699 17 1	 86,991 8 3		 		- - - -			 108,144 4 0
5.—Expenditure in Excess of and without Appropriation						1,338 1 1		5,799 18 6		3,058 6 0		315 7 0		·						1,875 4 6	12,386 17 1
6.—Deposits repaid 7.—Balances at close of year	• • • • • • • • • • • • • • • • • • • •	12,951 5 11		3,347 10 11		4 10 0 16,804 7 1		1,593 12 0		300 0 0	`							6,352 7 6			21,201 15 5 142,806 4 0
8.—Overdraft at close of year 1866 Totals		 83,045 12 4	 	31,078 6 0		8,217 1 3 75,002 8 7		14,357 14 2 113,141 14 2		137,266 2 2		10,511 4 6		72,871 18 5 502,740 7 6		94,648 3 7		 461,542 7 7			95,446 13 10 1,572,932 15 1

Treasury, June, 1869 J. WOODWARD, Assistant Treasurer.

STATEMENT OF THE RECEIPTS AND EXPENDITURE OF THE SEVERAL PROVINCES OF NEW ZEALAND, FOR THE YEAR ENDED 31st DECEMBER, 1868.

(PRINCIPALLY COMPILED FROM RETURNS FURNISHED BY THE PROVINCIAL AUDITORS.)

RECEIPTS.	Auck	LAND.	TARA	NAKI.	Hawke	'в Ват.	WELLI	INGTON.	Nei	KOE.	MARLE	DROUGH.	Cante	ERBURY.	WEST	TLAND.	От	AGO.	Southland.		TOTALS.
1.—Proportion of Colonial Revenue Surplus Revenue Adjustment Act	£ s. d. 1,410 11 5 5,839 3 3	£ s. d. 7,249 14 8	£ s. d. 179 6 1	£ s. d. 179 6 1	£ s. d. 2,094 8 7	£ s. d. 2,094 8 7	£ s. d. 30,823 2 4 2,408 0 0	£ s. d. 33,231 2 4	£ s. d. 31,850 16 9 307 12 0	£ s. d. 32,158 8 9	£ s. d.	£ s. d.	£ s. d. 30,647 19 0 309 6 4	£ s. d. 30,957 5 4	£ s. d. 38,443 7 9	£ s. d. 38,443 7 9	£ s. d. 66,999 19 0	£ s. d. 66,999 19 0	£ s. d. 8,849 17 1	£ s. d. 8,849 17 1	£ s. d. 220,163 9 7
2.—Provincial Revenue,—		,,=====================================				_,		,=		,								,		,,,,,,	
LICENSES,— 1. Auctioneers'	930 0 0 8,219 17 0 680 0 0	 	120 0 0 363 0 0 52 10 0 87 10 0	 	160 0 0 1,012 10 0 	 	720 0 0 3,270 17 4 		170 0 0 1,984 0 0 10 0 0	 	60 0 0 842 0 0 20 0 0	 	720 0 0 4,396 10 0 		320 0 0 10,335 0 0 370 0 0 510 0 0		1,000 0 0 9,069 0 0 598 10 0 1,323 0 0 378 17 6		100 0 0 1,229 0 0 150 0 0 177 10 0		
6. Brewers'	3 0 0 	 	17 10 0	 	8 17 6 	 				 	 	 	39 0 0 		121 16 0 0 5 0		50 0 0 125 19 0 60 0 0 52 1 0 114 0 0		 8 8 2	 	
12. Carts 13. Slaughter House	18 0 0 										 		20 5 0		 		184 10 0 120 0 0				
LOCAL TAXES,—		9,850 17 0		640 10 0		1,181 7 6	<u> </u>	3,990 17 4		2,164 0 0		922 0 0		5,175 15 0	ļ	11,657 1 0		13,075 17 6		1,664 18 2	50,323 3 6
Road Rates Tolls on Roads and Bridges Education Fees under Provincial Acts and	4,026 0 9	 	 	·	275 7 5 700 8 2	 	2,820 13 3 1,766 10 0 257 2 3	 	 1,756 11 0	 	 	· : 	331 0 0				10,377 11 10 1,182 3 2			 	
Ordinances Dog Nuisance Act Public Slaughter-house Brands, Scab Act, and Sheep As-	192 0 0 726 13 3	 	1 12 0 55 19 0	 	972 5 5 	 	173 5 0		352 10 10 		 	 	2,213 10 0		848 10 0		34 10 0 2,086 10 6 672 16 4		430 0 0 718 0 7	 	
sessment Hackney Carriages		4,944 14 0	64 6 10	 121 17 10		 1,948 1 0	1,076 8 11	6,093 19 5	1,405 1 10 35 15 0	3,549 18 8	···		2,843 19 6	5,388 9 6		848 10 0	·	14,353 11 10		1,148 0 7	38,397 2 10
INCIDENTAL AND CASUAL RECEIPTS,— Pilotyge Rates Harbour Dues Wharfage, &c	} 2,363 7 0		70 7 6 	 	164 15 9 38 6 0 56 12 4	 	1 }1,538 18 6 4,233 18 7		1,333 0 4 1,031 13 4		 33 15 0	.	1,418 2 1 6 9 5		179 18 6 636 15 4		2,428 6 10 4,156 2 3		586 6 9 447 2 8	 	
Miscellaneous Reimbursements Miscellaneous Revenuo Telegraph Fees Lighterage	5,225 8 2 71.3 4 6 		533 1 10 181 0 9 333 12 5	 	433 4 3 	 	2,621 4 7 1,177 19 0 		22,597 15 4 	 	647 19 9 	· ··· ··· · · · · · · · · · · · · · · ·	3,603 4 1 5,189 6 5 593 6 5 1,450 2 4		563 12 7 972 18 8 		1,767 16 6 1,504 3 6 1,093 6 7		1,224 0 3 1,004 0 11	 	
Railways Westland Contribution for Interest		 8,301 19 8		1,118 2 6		 6 82 18 4	 	9,572 0 8		24,962 9 0		681 14 9	18,222 0 4 12,807 10 6	43,290 1 7		2,353 5 1		10,949 15 8	5,246 4 1	8,507 14 8	110,430 1 11
LAND FUND RECEITTS,— Land Sales Pasturage Licenses and Rents Miscellaneous	}				9,073 18 5		15,776 5 11		21,575 10 9		2,373 3 8		77,589 2 3		8,363 1 6		174,991 16 5		29,749 14 1		
Reuts received for Native Lands leased by Provincial Government Reclaimed Land Sales Refunds—Passage Money Guaranteed Land Fund	 501 3 6		 86 18 11 2,031 8 9		2,555 17 3 981 17 0	 	6,506 12 0 374 0 0		 	 			 2,565 5 10	•••			 2,294 9 1		635 4 2		
Gold Field Receipts,—	6,659 16 6 13,275 16 6	501 3 6		2,118 7 8		12,611 12 8		22,656 17 11	9,580 2 11 20,786 9 7	21,575 10 9	122 14 0	2,373 3 8	 75 18 0	80,154 8 1	26,601 16 11 4,839 18 0	8,363 1 6	2,819 9 9	177,286 5 6	505 11 10 42 10 6	30,384 18 3	358,025 9 6
Payments for Mining Surveys 3Advances,		19,935 13 0				 				30,366 12 6		122 14 0		75 18 0	109 10 0	31,551 4 11	II	2,819 9 9	1	548 2 4	85,419 14 6
Repayment by Provincial Officers Do. by Home Agents	5,856 14 9 1,374 9 1	7,231 3 10	439 18 5	 439 18 5	14,344 6 9	 11,344 6 9	9,625 13 7 503 0 0	10,128 13 7					3,565 14 0	3,565 14 0	407 1 3	 407 1 3	90,402 3 0 51,949 1 5	 - 142,351 4 5			 178,468 2 3
4.—Loans 5.—Receipts not legally avail-	2,300 0 0	2,300 0 0	25,000 0 0	25,000 0 0	30,000 0 0	80,000 0 O	1,000 0 0	1,000 0 0					334,132 16 0	334,132 16 0							392,432 16 0
able,— Overdrafts from Banks Deposits Advances by General Government	20,572 2 1	l	1,372 15 9 		12,105 2 2 24 11 7 		22,105 3 1 4,362 19 10 	1	22,489 2 6 		4,598 10 5 1,813 1 8				174 10 1 850 2 0	 - 1,024 12 1	1,664 7 9 13,773 9 10	 - 15,437 17 7	2,768 1 6 	2,768 1 6	108,674 0 3
6.—Balances at commencement of Year:— In Provincial Treasury, or to Credit		20,572 2 1		1,372 15 9		12,119 13 9		26,468 2 11		22,489 2 6		6,411 12 1		•••		1,029 14 1		10,201 11 7			
of Provincial Account at Bank		2,158 4 7		87 7 9		•••											_	18,268 6 4	_	10,084 16 1	30,598 14 9 1,572,932 15 1