

1880.
NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL PERIOD ENDED 31st MARCH, 1880.

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

STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND.													
FINANCIAL YEAR 1878-79.													
REVENUE ACCOUNT:—													
Balance on 30th June, 1879	...	...	...	...	...			236,942	16	2			
Deduct Balances at credit of—													
Accounts of Local Bodies	...	...	...	...	7,755	14	9						
Deposit Accounts	...	...	...	...	38,537	16	2						
								46,293	10	11			
Assets realized,—											190,649	5	3
Revenue,—													
Postal	...	...	...	...	152	7	9						
Telegraphic	...	...	...	...	22	4	8						
Judicial	...	...	...	...	2	4	8						
Miscellaneous	...	...	...	...	8	10	6						
Miscellaneous Recoveries	...	...	...	...				185	7	7			
Bills Receivable,—								20,864	1	9			
Installments on account of Sale of Reclaimed Land, Wel-													
lington Harbour	...	...	...	...				65,361	6	4			
											86,410	15	8
Deficit carried forward to next Financial Period	...	...	...	...	...						277,060	0	11
											69,418	12	1
											£346,478	13	0
FINANCIAL PERIOD ENDED 31st MARCH, 1880.													
Ordinary Revenue,—													
Raised by Taxation,—													
Customs	...	...	...	...	£902,664	14	7						
Stamps	...	...	...	...	92,078	1	2						
Land-Tax	...	...	...	...	92,803	5	1						
								1,087,546	0	10			
Receipts for Services rendered,—													
Railways	...	...	...	...	£561,927	14	2						
Postal	...	...	...	...	114,161	16	10						
Telegraphic	...	...	...	...	56,665	5	0						
Judicial	...	...	...	...	41,930	10	9						
Land Transfer and Deeds Registry	...	...	...	...	25,925	18	0						
Registration and other Fees	...	...	...	...	28,688	2	8						
Marine	...	...	...	...	16,970	13	5						
Miscellaneous	...	...	...	...	28,340	10	4						
								874,610	11	2			
											1,962,156	12	0
Territorial Revenue,—													
Land Sales	...	...	...	...	98,608	17	3						
Depasturing Licenses, Rents, &c.	...	...	...	...	54,625	15	10						
Miscellaneous	...	...	...	...	1,873	9	4						
								155,108	2	5			
Miscellaneous Recoveries	...	...	...	...				10,493	16	2			
											2,133,758	10	7
Receipts in Aid,—													
Treasury Bills, issued under—													
“The Treasury Bills Act, 1879”	...	...	...	...				350,000	0	0			
Deficiency Bills, issued under—													
“The Public Revenues Act 1878”	...	...	...	...	450,000	0	0						
“The Public Revenues Act 1878 Amendment Act, 1879”	...	...	...	...	200,000	0	0						
								650,000	0	0			
											1,000,000	0	0
Treasury Bills renewed to 31st December, 1882, under “The Treasury													
Bills Act, 1879”	...	...	...	...							442,000	0	0
											£3,575,758	10	7

ACCOUNT for the Financial Period ended 31st MARCH, 1880.

EXPENDITURE.				£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND.												
FINANCIAL YEAR 1878-79.												
REVENUE ACCOUNT:—												
Liabilities paid,—												
Permanent Appropriations,—												
Interest and Sinking Fund	...	...	...	1,216	0	0						
Under Special Acts of the Legislature	...	...	...	1,276	3	2						
Subsidies to Local Bodies	...	...	...	30,690	19	7						
Trustees of Wellington Hospital	...	...	...	5,000	0	0						
Twenty per cent. of Land Revenue paid to Counties	...	...	...	25,549	3	5						
One-third of Proceeds of Land Sold on Deferred Payments, paid to Local Bodies	...	...	...	2,575	6	11						
New Plymouth Harbour Board Endowment	...	...	...	583	12	8						
Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	...	...	...	276	11	6						
							67,167	17	3			
Surplus Land Revenue transferred to Deposit Accounts,—												
Canterbury	...	...	...	55,100	13	6						
Hawke's Bay	...	...	...	1,678	2	6						
							56,778	16	0			
Annual Appropriation,—												
Miscellaneous Services...	...	...	...				222,531	19	9			
										346,478	13	0
										£346,478	13	0
FINANCIAL PERIOD ENDED 31st MARCH, 1880.												
Deficit from the Year 1878-79...				Advances.								
Permanent Appropriations,—				£6 8 3						69,418	12	1
Civil List	...	...	...		19,457	17	0					
Interest and Sinking Fund	...	...	28,770 12 1		1,005,181	3	8					
Under Special Acts of the Legislature	...	...	16 7 6		28,796	9	11					
Subsidies paid to Local Bodies	...	...	...		273,365	9	7					
Twenty per cent. of Land Revenue paid to Counties	...	...	...		19,567	3	0					
One-third of Proceeds of Land Sold on Deferred Payments, paid to Local Bodies	...	...	...		2,676	14	5					
New Plymouth Harbour Board Endowment	...	...	...		1,214	6	9					
Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	...	...	...		356	0	0					
Annual Appropriations,—							1,350,615	4	4			
Class I.—Colonial Secretary	...	...	8,690 18 6		186,067	19	3					
" II.—Colonial Treasurer	...	...	347 13 0		25,715	4	6					
" III.—Minister of Justice	...	...	1,573 1 9		98,319	7	4					
" IV.—Postmaster-General	...	...	686 19 3		187,274	3	5					
" V.—Commissioner of Customs	...	...	7,506 15 6		70,240	19	1					
" VI.—Commissioner of Stamps	...	...	974 19 9		19,649	3	5					
" VII.—Minister of Education	...	...	154 18 9		195,240	5	0					
" VIII.—Minister of Native Affairs	...	...	1,325 11 5		35,047	1	0					
" IX.—Minister of Lands and Mines	...	...	4,212 7 7		108,533	16	3					
" X.—Minister for Public Works	...	...	56,458 8 6		412,744	15	0					
" XI.—Minister of Defence	...	...	50,790 4 4		79,142	1	9					
					1,417,974	16	0					
Less in Excess of Appropriations	...	...	...		8,575	4	7					
Unauthorized Expenditure,—							1,409,399	11	5			
In Excess of Appropriations	...	...	...		8,575	4	7					
Services not provided for	...	...	2,132 15 4		3,685	14	5					
							12,260	19	0			
Imperial Pensions Account, &c.	...	...	33,523 6 0							2,772,275	14	9
			£197,171 7 6									
Treasury Bills redeemed 1st March, 1880	...	...	...							442,000	0	0
										3,283,694	6	10
Balance on 31st March, 1880:—												
Cash in the Public Account	...	...	...				94,892	16	3			
Advances in the hands of Officers of the Government	...	...	...				197,171	7	6			
										292,064	3	9
										£3,575,758	10	7

STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND—continued.									
ACCOUNTS OF LOCAL BODIES.									
Balance on 30th June, 1879,—									
Cash in the Public Account	7,755	14	9
Revenue Accounts,—									
Revenue from License and other Fees	14,980	18	9			
Revenue from Lands made over	2,853	5	6			
Gold Fields Revenue	11,740	9	5			
Gold Duty	21,956	16	0			
Counties Separate Account,—							51,531	9	8
Receipts	90,075	16	7
Advance Accounts,—									
Recovered on account of Expenditure of previous year	1,843	15	1
									143,451 1 4
									£151,206 16 1
DEPOSIT ACCOUNTS.									
Balance on 30th June, 1879,—									
Cash in the Public Account	6,870	16	3
Advances in the hands of Officers of the Government	31,666	19	11
									38,537 16 2
Lodgments,—									
Armed Constabulary Reward Fund	371	19	9
Armed Constabulary Reward Fund Investment	1,500	0	0
Canterbury Surplus Land Revenue	55,119	4	4
General Assembly Library Fund	150	0	0
Hawke's Bay Surplus Land Revenue	1,678	2	6
Imperial Pensions Expenses	701	5	2
North Otago District Public Works Loan	12,236	11	2
Nelson Rifle Prize Fund	756	0	0
Railway Servants' Fund	95	7	8
Temporary Deposits	51,641	14	1
Unclaimed Balances	136	3	3
Waiau Sheep Dip...	7	10	0
Westland Loan Act 1873 Redemption	117	5	4
									124,511 3 3
									£163,048 19 5

Treasury, Wellington, 20th April, 1880.

Examined and found correct:

JAMES EDWARD FITZGERALD,
Comptroller and Auditor-General.
31st May, 1880.

ACCOUNT for the Financial Period ended 31st March, 1880.

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND—continued.													
ACCOUNTS OF LOCAL BODIES.													
Revenue Accounts,—													
Revenue from License and other Fees	...	...	...	...	15,052	18	3						
Revenue from Lands made over	...	...	...	...	2,853	5	6						
Gold Fields Revenue	...	...	...	...	11,228	14	11						
Gold Duty	...	...	...	...	21,763	11	6						
Counties Separate Account,—								50,898	10	2			
Payments	...	...	...	...				93,387	5	8			
											144,285	15	10
Balance on 31st March, 1880,—													
Cash in the Public Account	...	...	...	...							6,921	0	3
											<u>£151,206</u>	<u>16</u>	<u>1</u>
DEPOSIT ACCOUNTS.													
Withdrawals,—		Advances.											
Armed Constabulary Reward Fund	...	...	...	...				88	18	0			
Armed Constabulary Reward Fund Investment	...	...	...	...				1,500	0	0			
Bay of Plenty Districts	...	...	...	...				46	5	0			
Canterbury Surplus Land Revenue	...	...	...	...				20,898	15	3			
General Assembly Library	...	...	...	...				150	0	0			
Hawke's Bay Surplus Land Revenue	...	...	...	...				1,496	5	1			
Imperial Pensions Expenses	...	...	...	...				842	5	4			
Nelson Rifle Prize Fund	...	...	...	£175 0 0				275	0	0			
Nelson Rifle Prize Fund Investment	...	...	...	...				700	0	0			
North Otago District Public Works Loan	...	...	...	...				10,879	10	8			
Railway Servants' Fund	...	...	...	...				0	10	0			
Temporary Deposits	...	...	...	43,064 13 8				35,771	4	5			
Unclaimed Balances	...	...	...	...				82	7	8			
Westland Loan Act 1873 Redemption	...	...	...	...				57	17	10			
				<u>£43,239 13 8</u>							72,788	19	3
Balance on 31st March, 1880,—													
Cash in the Public Account	...	...	...	...				47,020	6	6			
Advances in the hands of Officers of the Government	...	...	...	...				43,239	13	8			
											90,260	0	2
											<u>£163,048</u>	<u>19</u>	<u>5</u>

JAMES B. HEYWOOD,
Accountant to the Treasury.

JAMES C. GAVIN,
Secretary to the Treasury.

ACCOUNT for the FINANCIAL PERIOD ended 31st MARCH, 1880.

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC WORKS FUND													
Annual Appropriations,—													
Class	I.—Immigration	...	...	...	122,112	14	1						
"	II.—Public Works—Departmental	...	...	...	11,114	3	6						
"	III.—Railways	...	...	...	856,550	11	2						
"	IV.—Surveys of New Lines...	...	...	...	7,123	5	1						
"	V.—Roads	...	...	...	39,136	6	4						
"	VI.—Land Purchases	...	...	...	82,884	3	4						
"	VII.—Waterworks on Gold Fields	...	...	...	15,603	8	6						
"	VIII.—Telegraph Extension	...	...	...	40,777	19	9						
"	IX.—Public Buildings	...	...	...	202,418	10	4						
"	X.—Lighthouses	...	...	...	3,963	0	7						
"	XI.—Miscellaneous	...	...	...	259,850	8	5						
"	XII.—Contingent Defence	...	...	...	105,000	0	0						
"	XIII.—Charges and Expenses	...	...	...	3,816	1	5						
Unauthorized :—								1,750,350	12	6			
Services not provided for					...			530	12	3			
Temporary Advances repaid :—													
On security of short-dated Debentures of "The New Zealand Loan Act, 1879"					456,500	0	0						
On security of Imperial Guaranteed Debentures of "The Immigration and Public Works Loan Act, 1870"					1,000,000	0	0						
								1,456,500	0	0			
											3,207,381	4	9
Advances to the Consolidated Fund :—													
On security of Treasury Bills issued under "The Treasury Bills Act, 1879"					...			592,000	0	0			
On security of Deficiency Bills issued under "The Public Revenues Act, 1878"					431,800	0	0						
On security of Deficiency Bills issued under "The Public Revenues Act 1878 Amendment Act, 1879"					200,000	0	0						
								631,800	0	0			
											1,223,800	0	0
Investment Account :—													
On security of Debentures issued by—													
The Waimea Plains Railway Company (Limited)					...			40,000	0	0			
Wanganui Harbour Board					...			17,000	0	0			
											57,000	0	0
											4,488,181	4	9
Balance on 31st March, 1880 :—													
Cash in the Public Account,—													
In the Colony					154,406	11	3						
In London					*1,000,540	14	10						
								1,154,947	6	1			
Cash in Deposit with other Banks in London					...			1,229,000	0	0			
								2,383,947	6	1			
Less Orders on Bank of New Zealand, London, unpaid					...			1,521,537	1	11			
								862,410	4	2			
Advances in the hands of Officers of the Government :—													
In the Colony					24,694	3	11						
In London					291,069	6	0						
								315,763	9	11			
											1,178,173	14	1
											£5,666,354	18	10
SUSPENSE ACCOUNT.													
Amount transferred to Revenue					...			4,199,974	12	11			
Balance on 31st March, 1880,—													
Cash in the Public Account,—													
In the Colony					2,888	11	6						
In London					153	13	0						
								3,042	4	6			
											£4,203,016	17	5

* On 25th February, 1880.

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

STATEMENT of LAND REVENUE RECEIPTS (Net) for the FINANCIAL PERIOD ended
31st March, 1880.

	Land Sales.	Depasturing Licenses, Rents, &c.	Miscellaneous.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Akaroa	<i>Dr.</i> 193 7 2	<i>Dr.</i> 19 12 4	...	<i>Dr.</i> 212 19 6
Amuri ... ..	...	470 6 3	...	470 6 3
Ashburton	3,994 5 4	...	...	3,994 5 4
Ashley	2,707 15 6	5 12 1	...	2,713 7 7
Bay of Islands	457 17 6	30 0 0	1 5 0	489 2 6
Bruce	1,037 18 9	341 11 10	21 0 0	1,400 10 7
Buller ... ..	...	428 3 4	16 3 0	444 6 4
Clutha	3,182 9 0	446 2 0	12 10 0	3,641 1 0
Collingwood ... ..	...	205 0 0	1 12 6	206 12 6
Cook	450 0 0	...	...	450 0 0
Coromandel	20 0 0	...	...	20 0 0
Eden ... ..	...	36 14 0	...	36 14 0
Fiord ... ..	...	40 8 4	1 0 0	41 8 4
Geraldine	2,844 0 9	...	...	2,844 0 9
Grey	67 11 3	997 4 11	2 15 0	1,067 11 2
Hawke's Bay	59 14 8	82 0 11	...	141 15 7
Hobson ... ..	...	15 0 0	31 1 1	46 1 1
Hokianga ... ..	...	...	189 18 11	189 18 11
Hutt	24 10 0	...	...	24 10 0
Inangahua	355 12 0	1,052 1 10	6 0 0	1,413 13 10
Kaikoura	60 0 0	1,230 1 7	1 0 0	1,291 1 7
Lake	2,062 18 4	8,452 3 8	241 10 0	10,756 12 0
Manawatu	2,082 3 7	...	...	2,082 3 7
Manukau	1,035 11 9	58 5 0	45 0 0	1,138 16 9
Maniototo	996 14 4	9,747 1 2	5 0 0	10,748 15 6
Marlborough	643 6 0	2,335 1 3	66 18 1	3,045 5 4
Mongonui	349 10 0	109 10 0	...	459 0 0
Patea	2,358 4 4	<i>Dr.</i> 150 0 0	...	2,208 4 4
Piako	673 14 0	...	...	673 14 0
Raglan ... ..	...	...	15 18 0	15 18 0
Rodney	68 0 0	...	...	68 0 0
Selwyn	1,066 4 5	3 2 0	...	1,069 6 5
Sounds ... ..	...	311 5 4	69 12 2	380 17 6
Southland	21,656 19 3	1,828 19 9	865 19 7	24,351 18 7
Stewart Island ... ..	...	12 10 0	127 9 3	139 19 3
Tairāi	19 6 6	2,550 0 5	5 0 0	2,574 6 11
Tauranga	2,193 11 3	...	1 10 0	2,195 1 3
Taranaki	2,503 9 7	17 10 0	...	2,520 19 7
Thames ... ..	...	23 15 0	...	23 15 0
Tuapeka	8,991 13 7	5,766 18 1	6 10 0	14,765 1 8
Vincent	1,624 7 4	12,534 17 10	10 0 0	14,169 5 2
Waikato	82 0 0	...	...	82 0 0
Waikouaiti	5,881 1 11	3,220 15 6	7 10 0	9,109 7 5
Waimate	1,621 6 2	...	...	1,621 6 2
Waiuea	4 0 0	296 14 7	10 7 1	311 1 8
Waipa	1,816 15 6	...	...	1,816 15 6
Waipawa	4,138 8 2	...	7 10 0	4,145 18 2
Wairarapa East	32 5 0	...	...	32 5 0
Wairarapa West	128 3 3	...	...	128 3 3
Wairoa ... ..	...	73 4 4	...	73 4 4
Waitaki	162 18 6	414 10 6	...	577 9 0
Waitemata	19 0 0	...	4 2 0	23 2 0
Wallace	2,087 9 7	1,016 9 6	27 0 8	3,130 19 9
Wanganui	23 17 6	...	...	23 17 6
Whakatane	475 15 0	...	...	475 15 0
Whangarei	283 5 0	5 0 0	...	288 5 0
Westland	124 15 0	213 17 6	16 10 0	355 2 6
General	8,219 7 3	42 15 0	55 17 0	8,317 19 3
Ellesmere and Forsyth Reclamation and Akaroa Railway	757 7 6	...	...	757 7 6
Westport and Ngakawau Coal Field Railway ... ..	...	380 14 8	...	380 14 8
Deferred Payments	9,357 0 1	...	...	9,357 0 1
Total	98,608 17 3	54,625 15 10	1,873 9 4	155,108 2 5

NOTE.—County Akaroa, marked *Dr.* The refunds during the nine months exceeded the receipts.

Treasury,
Wellington, 20th April, 1880.

JAMES B. HEYWOOD,
Accountant to the Treasury.