

1886.
NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1886.

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

CONSOLIDATED FUND for the Financial Year ended 31st MARCH, 1886.
ACCOUNT.

EXPENDITURE.		£	s.	d.	£	s.	d.	£	s.	d.
Permanent Appropriations,—										
Civil List		28,079	11	0						
Interest and Sinking Fund		1,689,346	10	6						
Under Special Acts of the Legislature		91,687	11	6						
Moiety of Subsidies payable under "The Local Bodies Finance and Powers Act, 1885"		35,632	1	4						
One-fourth of Rents paid over to Local Bodies under "The Land Act 1877 Amendment Act, 1884"		39	7	0						
Endowments,—										
Ellesmere and Forsyth Reclamation and Akaroa Railway Trust		469	0	0						
New Plymouth Harbour Board		83	1	3						
Greymouth Harbour Board		10,599	12	0						
Westport Harbour Board		7,598	15	5						
					1,863,535	10	0			
Annual Appropriations,—										
Class I.—Legislative		17,551	8	10						
" II.—Colonial Secretary		237,304	8	2						
" III.—Colonial Treasurer		59,735	13	3						
" IV.—Minister of Justice		113,665	10	10						
" V.—Postmaster-General		287,523	14	6						
" VI.—Commissioner of Trade and Customs		77,623	6	9						
" VII.—Commissioner of Stamps		28,212	8	6						
" VIII.—Minister of Education		357,805	15	0						
" IX.—Minister of Native Affairs		22,242	17	11						
" X.—Minister of Mines		19,056	13	0						
" XI.—Minister for Public Works		726,576	1	2						
" XII.—Minister of Defence		161,106	19	1						
					2,108,404	12	0			
Services not provided for					9,238	9	0			
								3,981,178	11	0
Amount of Sinking Funds set free, as per contra, applied in redemption of Debentures issued under "The Consolidated Stock Act, 1884," for increases of Sinking Fund										
								179,300	0	0
Deficiency Bills,—										
Redeemed (renewed as per contra)					150,000	0	0			
Redeemed, being amount issued in 1884–85 outstanding on 31st March, 1885					200,000	0	0			
								350,000	0	0
Balance on 31st March, 1886,—										
Cash in the Public Account					66,633	9	2			
Advances in the hands of Officers of the Government,—										
In the Colony		9,914	2	2						
In London		36,310	18	10						
					46,225	1	0			
								112,858	10	2
Total								£4,623,337	1	2

ACCOUNT.

Permanent Appropriations,—										
One-third of proceeds of Land sold on Deferred Payments paid to Local Bodies		13,957	5	1						
Endowments,—										
Ellesmere and Forsyth Reclamation and Akaroa Railway Trust		10,098	12	6						
New Plymouth Harbour Board		4,822	9	5				28,878	7	0
Annual Appropriations,—										
Class XIII.—Minister of Lands		120,663	15	9						
" XIV.—Rates on Crown and Native Lands.. .. .		43,260	13	8				163,924	9	5
								1,436	6	6
Services not provided for										194,239
										2
										11
Total								£194,239	2	11

STATEMENT of the RECEIPTS and EXPENDITURE of the
STATE FORESTS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Debentures created under "The New Zealand State Forests Act, 1885"			1,500	0	0
Total			£1,500	0	0

ACCOUNTS OF

Balance on 31st March, 1885,—									
Cash in the Public Account .. .. .	..			6,168	1	11			
Advances in the hands of Officers of the Government,—									
In the Colony .. .. .	..			1	3	3			
Revenue appropriated to Local Bodies,—									6,169 5 2
Fees, Fines, &c. .. .. .	..			2,275	10	5			
Goldfields Revenue .. .. .	..			18,277	6	8			
Gold Duty .. .. .	..			23,396	6	6			
Endowments of Land, &c. .. .. .	..			5,387	15	10			
Counties Separate Accounts,—									
Revenue of Counties in which "The Counties Act, 1876," is not in full operation .. .. .	..			235	5	3			
Advance Accounts,—									
Net receipts in excess of payments on behalf of Local Bodies .. .. .	..			602	0	5			
Total .. .. .	..			..					50,124 5 1
									£56,293 10 3

DEPOSIT

Balance on 31st March, 1885,—									
Cash in the Public Account .. .. .	..			46,931	14	8			
Advances in the hands of Officers of the Government,—									
In the Colony .. .. .	..			330	12	8			
In London .. .. .	..			26,576	10	6			
Lodgments,—									
Armed Constabulary Reward Fund .. .. .	..			133	15	6			
General Assembly Library Fund .. .. .	..			130	0	0			
Miscellaneous .. .. .	..			37,792	9	6			
Native Land Act, 1878 (No. 2) .. .. .	..			150	0	0			
Nelson Rifle Prize Fund .. .. .	..			66	0	0			
New Zealand University Endowment, Auckland .. .. .	..			530	0	0			
New Zealand University Endowment, Canterbury .. .. .	..			75	0	0			
New Zealand University Endowment, Westland .. .. .	..			15	5	0			
Thermal-Springs Districts Act, 1881 .. .. .	..			1,045	7	9			
Trustee Act, 1883 .. .. .	..			548	16	8			
Westland Loan Act, 1873, Redemption .. .. .	..			20	7	6			
Total .. .. .	..			..					40,507 1 11
									£114,345 19 9

Treasury, Wellington, 15th April, 1886.

Examined and found correct as regards the Railway Receipts:

JOSEPH PRIME MAXWELL,
General Manager, Railways.

CONSOLIDATED FUND for the Financial Year ended 31st MARCH, 1886.
ACCOUNT.

EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
Annual Appropriations,— Class XV.—Minister of Lands	1,012	7	4
Balance on 31st March, 1886,— Cash in the Public Account	379	6	1			
Advances in the hands of Officers of the Government,— In the Colony	108	6	7			
							487	12	8
Total							£1,500	0	0

LOCAL BODIES.

Revenue paid over to Local Bodies,— Fees, Fines, &c.	2,376	17	0						
Goldfields Revenue	17,840	17	1						
Gold Duty	21,976	9	8						
Endowments of Land, &c.	6,543	12	6						
							48,737	16	3
Counties Separate Accounts,— Amount distributed amongst Road Boards where "The Counties Act, 1876," is not in full operation .. .. .	..	..	..	..	..	..	188	11	7
									48,926 7 10
Balance on 31st March, 1886,— Cash in the Public Account .. .. .	..	..	..	7,357	18	2			
Advances in the hands of Officers of the Government,— In the Colony .. .. .	..	..	..	9	4	3			
									7,367 2 5
Total							£56,293	10	3

ACCOUNTS.

Withdrawals,— Armed Constabulary Reward Fund .. .. .	..	..	..	168	17	3			
Auckland Museum Endowment .. .. .	..	..	..	104	18	9			
Consolidated Stock Act, 1884, Conversion .. .. .	..	..	..	3,000	0	0			
General Assembly Library Fund .. .. .	..	..	..	130	0	0			
Miscellaneous .. .. .	..	..	..	49,688	2	6			
Native Land Act, 1878 (No. 2) .. .. .	..	..	..	135	0	0			
Nelson Rifle Prize Fund .. .. .	..	..	..	136	0	0			
New Zealand University Endowment, Auckland .. .. .	..	..	..	605	0	0			
Thames Goldfields, European .. .. .	..	..	..	2	18	0			
Thames Goldfields, Suspense .. .. .	..	..	..	254	0	8			
Thermal-Springs Districts Act, 1881 .. .. .	..	..	..	1,478	4	4			
Trustee Act, 1883 .. .. .	..	..	..	548	16	8			
Westland Loan Act, 1873, Redemption .. .. .	..	..	..	6	0	0			
							56,257	18	2
Balance on 31st March, 1886,— Cash in the Public Account .. .. .	..	..	..	41,965	6	2			
Advances in the hands of Officers of the Government,— In the Colony .. .. .	..	..	..	100	0	0			
In London .. .. .	..	..	..	16,022	15	5			
							16,122	15	5
									58,088 1 7
Total							£114,345	19	9

JAMES C. GAVIN,
Secretary to the Treasury.

JAMES B. HEYWOOD,
Accountant to the Treasury.

Examined and found correct, except as regards the Railway Receipts, which are not audited by the Audit Office:

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC**
ORDINARY LOAN

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1885,—									
Cash in the Public Account				527,992	3	1			
Advances in the hands of Officers of the Government,—									
In the Colony	14,248	11	7						
In London	237,153	18	1						
Investments,—				251,407	9	8			
				210,898	15	0	990,298	7	9
New Zealand Loan Act, 1882,—									
Balance of Loan in 4 per cent. Inscribed Stock	155,000	0	0						
New Zealand Loan Act, 1884,—									
In 4 per cent. Inscribed Stock	1,500,000	0	0	1,655,000	0	0			
District Railways Purchasing Act, 1885,—									
Debentures issued				188,300	0	0			
Special receipts under section 9 of "The Railways Construction Act, 1878"				10,567	12	6	1,853,867	12	6
Total							£2,844,166	0	3

WORKS FUND for the Financial Year ended 31st MARCH, 1886.
ACCOUNT.

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.
Annual Appropriations,—													
Class	I.—Immigration	..	..	..	11,675	2	4						
..	II.—Public Works, Departmental	..	..	..	29,632	6	8						
..	III.—Railways	..	..	..	543,490	8	11						
..	IV.—Surveys of New Lines	..	..	..	517	3	5						
..	V.—Roads	..	..	..	329,071	18	7						
..	VI.—Waterworks on Gold Fields	..	..	..	9,031	19	2						
..	VII.—Purchase of Native Lands..	..	..	..	84,544	10	6						
..	VIII.—Telegraph Extension	..	..	..	36,009	19	0						
..	IX.—Public Buildings	..	..	..	86,858	14	7						
..	X.—Lighthouses and Harbour Works	..	..	..	133,974	16	6						
..	XI.—Charges and Expenses of raising Loans	..	..	..	47,258	3	2						
..	XII.—Contingent Defence	..	..	..	25,000	0	0						
								1,287,065	2	10			
	Services not provided for	..	..	..	..	..	..	21	3	2			
	Purchase of District Railways,—												
	Rakaia, Ashburton—Forks Railway	..	..	..	73,300	0	0						
	Thames Valley and Rotorua Railway (partial)	..	..	..	115,000	0	0						
								188,300	0	0			
	Temporary advances repaid	..	..	..	..	..	..	500,000	0	0			
	Deficiency Bills redeemed	..	..	..	..	..	..	100,000	0	0			
											2,075,886	6	0
	Balance on 31st March, 1886,—												
	Cash in the Public Account	..	..	..	..	..	..	174,075	7	9			
	Advances in the hands of Officers of the Government,—												
	In the Colony	..	..	..	16,602	15	9						
	In London	..	..	..	60,853	11	4						
								77,456	7	1			
	Investments	..	..	..	..	..	..	517,247	19	5			
											768,779	14	3
	Total	..	..	..	..	..	..	..	..	..	£2,844,166	0	3

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

MAIN ROADS

RECEIPTS.						£	s.	d.	£	s.	d.	£	s.	d.
Debitures due 1st May, 1885,—														
Paid by—														
Counties	..	..	..	..	..	3,180	15	9						
Boroughs	..	..	..	..	..	587	14	0						
Road Boards	..	..	..	..	..	215	13	3						
Amount transferred from Vote No. 107, in Class V., Roads						..			3,984	3	0			
									68,897	1	1			72,881 4 1
Total						..			..					<u>£72,881 4 1</u>

DISTRICT ROADS AND

Debitures due 1st May, 1885,—														
Paid by—														
Counties	..	..	..	..	..	327	8	5						
Road Boards	..	..	..	..	..	2,803	19	0						
Town Boards	..	..	..	..	..	18	0	0						
River Boards	..	..	..	..	..	130	2	7						
Amount transferred from Vote No. 107, in Class V., Roads						..			3,279	10	0			
									5,802	10	0			9,082 0 0
Total						..			..					<u>£9,082 0 0</u>

CONVERSION

Sale of Inscribed Stock at 102½, created to redeem the following 5 per cent. 5-30 Debentures called in for payment on 15th January, 1885,—														
Defence and Other Purposes Loan of 1870	..	..	..	..	..	148,600	0	0						
General Purposes Loan of 1873	..	..	..	..	..	287,600	0	0						
Immigration and Public Works Loan of 1873	..	..	..	..	..	309,400	0	0						
						745,600	0	0						
Part sale of Inscribed Stock, created for expenses of conversions under "The Consolidated Stock Act, 1884"						..			764,240	0	0			
									102,100	0	0			866,340 0 0
Short-dated Debentures issued under "The Consolidated Stock Act, 1884"						..			..					56,200 0 0
Total						..			..					<u>£922,540 0 0</u>

Treasury, Wellington, 30th April, 1886.

WORKS FUND for the Financial Year ended 31st MARCH, 1886.**ACCOUNT.**

EXPENDITURE.						£	s.	d.	£	s.	d.	£	s.	d.
Payments,—														
To Counties		62,263	4	1				
Boroughs		5,824	0	0				
Road Boards		4,794	0	0				
												72,881	4	1
Total						£72,881	4	1

RIVER WORKS ACCOUNT.

Payments,—														
To Counties	..	..	..	..	..	..		867	0	0				
Road Boards	..	..	..	..	..	..		7,915	0	0				
River Boards	..	..	..	..	..	..		300	0	0				
												9,082	0	0
Total	..	..	..	..	..	..						£9,082	0	0

ACCOUNT.

Debentures redeemed or converted,—														
Debentures called in for payment on 15 January, 1885	..	..	..	..	..	..		444,700	0	0				
Issued under "The General Purposes Loan Act, 1873"	..	..	..	..	..	..	6,200	0	0					
Issued under "The Defence and Other Purposes Loan Act, 1870"	..	..	..	..	..	..	50,000	0	0					
												56,200	0	0
Expenses Account,—														
Discount	..	..	..	..	..	..	18,640	0	0					
Commission	..	..	..	..	..	..	28,529	15	10					
Brokerage	..	..	..	..	..	..	2,500	0	0					
Stamp Duty	..	..	..	..	..	..	23,379	13	6					
Interest on Advances	..	..	..	..	..	..	10,967	5	5					
Office Expenses	..	..	..	..	..	..	6,121	18	10					
												100,138	13	7
Balance on 31st March, 1886,—														
Cash in the Public Account	..	..	..	..	..	..		11,439	10	0				
Advances in hands of Stock Agents	..	..	..	..	..	..	254,761	16	5					
Advances in hands of Crown Agents	..	..	..	..	..	..	55,300	0	0					
												310,061	16	5
												601,038	13	7
Total	..	..	..	..	..	..						321,501	6	5
												£922,540	0	0

JAMES C. GAVIN,
Secretary to the Treasury.

JAMES B. HEYWOOD,
Accountant to the Treasury.

Examined and found correct:

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

SUMMARY of BALANCES on 31st MARCH, 1886.

FUNDS.	£	s.	d.	£	s.	d.	£	s.	d.	SUSPENSE ACCOUNT.	BILLS RECEIVABLE AND SILVER COIN ACCOUNTS.	TOTAL.
CONSOLIDATED FUND:—												
Ordinary Revenue Account ..	112,858	10	2				90,878	16	5	£ 9 6 11	Cr. £ 800 0 0	£ 275,603 1 1
Land Fund Account ..	Dr. 20,384	0	8				67,538	9	9	..	..	144,994 16 10
Accounts of Local Bodies ..	7,967	2	5				..			..	..	517,247 19 5
Deposit Accounts ..	58,088	1	7									
State Forests Account ..	487	12	8									
				158,417	6	2						
PUBLIC WORKS FUND:—												
Ordinary Loan Account ..	768,779	14	3									
Conversion Account ..	11,439	10	0									
				780,219	4	3						
SUSPENSE ACCOUNT ..	Dr. 400	0	0									
BILLS RECEIVABLE ACCOUNT ..	Dr. 400	0	0									
SILVER COIN ACCOUNT ..	Dr. 800	0	0									
Total ..				937,845	17	4	158,417	6	2	9 6 11	Cr. 800 0 0	937,845 17 4
				Totals								

[Approximate Cost of Paper.—Preparation, Nil; printing (1,350 copies), £5 17s.]