

SESS. II.—1891.
NEW ZEALAND.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1891.

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

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

ACCOUNT.

EXPENDITURE	1890-91.	1889-90.
Permanent Appropriations,—	£ s. d.	£ s. d.
Civil List	25,081 18 1	25,971 19 8
Interest and Sinking Fund	1,858,232 17 0	1,897,602 12 10
Under Special Acts of the Legislature	168,501 8 0	148,876 13 9
Subsidies paid to Local Bodies	72,138 17 3	57,235 12 6
Amounts paid over to Local Bodies and to Deposit Accounts in respect of		
Rents under the Land Acts	12,343 5 8	9,958 0 4
Endowments,—		
New Plymouth Harbour Board	669 16 3	424 13 10
Grey mouth Harbour Board	10,254 15 2	6,494 17 7
Westport Harbour Board	12,894 1 8	11,510 4 6
	2,160,156 19 1	2,158,074 15 0
Annual Appropriations,—		
Class I.—Legislative	15,599 13 9	14,474 0 7
" II.—Colonial Secretary	76,381 11 2	73,770 14 2
" III.—Colonial Treasurer	32,946 19 5	38,275 1 11
" IV.—Minister of Justice	114,602 19 10	118,701 8 7
" V.—Postmaster-General	261,284 14 10	273,103 4 10
" VI.—Commissioner of Trade and Customs	68,532 18 10	70,066 7 6
" VII.—Commissioner of Stamps	21,746 14 3	22,338 16 1
" VIII.—Minister of Education,—		
Education Department	360,872 11 7	365,641 11 6
Lunacy and Charitable Aid Department	38,725 3 0	38,169 6 9
" IX.—Minister of Native Affairs	22,033 18 11	19,431 1 2
" X.—Minister of Lands and Mines	49,157 6 6	49,248 1 6
" XI.—Working Railways	709,389 1 1	656,698 6 11
" XII.—Minister for Public Works	59,020 4 10	56,615 19 1
" XIII.—Minister of Defence	174,226 15 4	162,820 10 10
Services not provided for	10,410 1 0	4,412 5 3
	2,014,950 14 4	1,963,766 16 8
Debentures redeemed,—		
Consolidated Stock Act, 1884 (Colonial Issue)	144,000 0 0	133,400 0 0
Deficiency Bills redeemed (deficit of the Consolidated Fund at 31st March, 1888)	78,600 0 0	50,000 0 0
Other Deficiency Bills redeemed	441,300 0 0	462,900 0 0
	663,900 0 0	646,300 0 0
Balance at end of Year,—		
Cash in the Public Account	822,321 6 8	497,257 10 3
Advances in the hands of Officers of the Government,—		
In the Colony	13,080 6 1	10,198 19 1
In London	24,204 14 7	40,025 1 7
On account of Imperial Pensions	459 8 2	8,987 8 5
	860,065 15 6	556,468 19 4
Totals	£5,699,073 8 11	£5,324,610 11 0

ACCOUNT.

Balance to begin the Year with,—		
Cash overdrawn	47,456 15 5	14,016 6 9
Less Advances in the hands of Officers of the Government,—		
In the Colony	£1,740 0 0	
In London		
	1,740 0 0	2,526 10 6
	45,716 15 5	11,489 16 3
Permanent Appropriations,—		
One-third of Proceeds of Land sold on Deferred Payments paid over to		
Local Bodies and to Deposit Accounts	18,765 9 11	18,159 11 6
New Plymouth Harbour Board Endowment	3,056 12 2	2,137 12 0
Naval and Military Settlers' and Volunteers' Land Act, 1888	90 0 0	..
Annual Appropriations,—		
Class XIV.—Minister of Lands	92,614 9 6	89,920 14 4
" XV.—Rates on Crown Lands	821 7 3	11,684 10 6
Services not provided for	819 16 8	16 15 0
	116,107 15 6	121,919 3 4
Balance at end of Year,—		
Cash in the Public Account	1,009 1 3	..
Advances in the hands of Officers of the Government,—		
In the Colony	1,436 3 11	..
	2,445 5 2	..
Totals	£164,269 16 1	£133,408 19 7

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

STATE FORESTS

RECEIPTS.	1890-91.	1889-90.
Balance to begin the Year with,—		
Cash in the Public Account	£ s. d. 3,543 17 3	£ s. d. 55 14 11
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	..	133 13 3
	3,543 17 3	189 8 2
Rents from Lands set apart	48 13 0	48 13 2
Miscellaneous	3,924 13 11	3,705 10 11
	3,973 6 11	3,754 9 1
Totals	£7,517 4 2	£3,943 17 3

ACCOUNTS OF

Revenue received for Local Bodies,—		
Fees, Fines, &c.	2,123 16 1	2,314 18 9
Endowments of Land, &c.	8,350 14 11	7,546 5 2
Goldfields Revenue	18,464 8 3	18,081 10 1
Gold Duty	17,106 13 5	20,760 6 9
	46,045 12 8	48,703 0 9
Counties Separate Accounts,—		
Revenue of Counties in which "The Counties Act, 1886," is not in full operation	577 8 5	1,251 18 4
Advance Account,—		
Amount repaid by Local Bodies	£8,185 13 0	
Ditto on account of Unauthorised Expenditure of Previous Years	7,493 10 6	
	15,679 3 6	16,241 16 0
	62,302 4 7	66,196 15 1
Balance at end of Year,—		
Cash overdrawn	20,869 9 2	21,764 7 5
Less Advances in the hands of Officers of the Government,—		
In the Colony	£136 12 9	
In London	150 0 0	
	286 12 9	18 10 4
	20,582 16 5	21,745 17 1
Totals	£82,885 1 0	£87,942 12 2

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

ACCOUNT.

EXPENDITURE.							1890-91.	1889-90.
Permanent Appropriations,—							£ s. d.	£ s. d.
Interest on Debentures	..	..	..	..	..	..	428 15 4	400 0 0
Debentures redeemed	..	..	..	..	..	..	7,000 0 0	..
Balance at end of Year,—								
Cash in the Public Account	..	..	..	..	..	..	88 8 10	3,543 17 3
Totals	..	..	..	..	..	..	£7,517 4 2	£3,943 17 3

LOCAL BODIES.

Balance to begin the Year with,—								
Cash overdrawn	..	..	..	..	..	..	21,764 7 5	5,717 1 4
Less Advances in the hands of Officers of the Government,—								
In the Colony	..	..	..	..	..	..	18 10 4	109 4 2
							21,745 17 1	5,607 17 2
Revenue paid over to Local Bodies,—								
Fees, Fines, &c.	..	..	..	..	..	..	2,053 18 7	2,317 13 9
Endowments of Land, &c.	..	..	..	..	..	..	6,385 12 5	11,127 8 5
Goldfields Revenue	..	..	..	..	..	..	18,220 17 0	17,934 4 5
Gold Duty	..	..	..	..	..	..	17,171 1 3	20,336 5 4
							43,831 9 3	51,715 11 11
Counties Separate Accounts,—								
Amount distributed amongst Road Boards where "The Counties Act, 1886,"								
is not in full operation	..	..	..	..	..	..	1,101 14 5	1,155 14 11
Advance Account,—								
Payments on behalf of Local Bodies	..	..	..	..	..	£16,006 0 3		
Unauthorised	..	..	..	..	..	200 0 0	16,206 0 3	29,463 8 2
							61,139 3 11	82,334 15 0
Totals	..	..	..	..	..	..	£82,885 1 0	£87,942 12 2

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

RECEIPTS.	1890-91.	1889-90.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	65,056 2 4	85,350 18 11
Advances in the hands of Officers of the Government,—		
In the Colony	13,101 6 2	33 4 2
In London		15,900 0 0
	78,157 8 6	101,284 3 1
Lodgments,—		
Auckland Museum Endowment	30 0 0	30 0 0
General Assembly Library Fund	50 0 0	120 0 0
Hospitals and Charitable Institutions Act, 1885	233 17 11	236 3 4
Kaihu Valley Railway	1,421 14 8	..
Miscellaneous	20,075 4 0	41,946 4 1
Native Contracts and Promises Act, 1888	41 13 4	..
Native Land Act, 1878 (No. 2)	225 0 0	225 0 0
Native Land Purchases	690 8 7	698 17 5
Nelson Rifle Prize Fund	66 0 0	66 0 0
New Zealand University Endowment, Taranaki	81 2 8	24 13 3
New Zealand University Endowment, Westland	15 5 0	17 15 0
North Island Main Trunk Railway Loan Application Act, 1889	2,225 8 5	2,711 4 7
Permanent-way Material for Open Lines of Railway	14,984 3 0	24,584 8 10
Railways Account	1,385 0 0	..
Thermal-springs Districts Act, 1881	37 12 9	52 4 3
Trustees Act, 1883	100 0 0	1,702 1 11
Westport-Ngakawau Railway Extension Act	5,000 0 0	..
	46,662 10 4	72,414 12 8
Totals	£124,819 18 10	£173,698 15 9

Treasury, Wellington, 15th April, 1891.

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.

W. T. GLASGOW,
Secretary and Inspector of Customs.

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

ACCOUNTS.

EXPENDITURE.	1890-91.	1889-90.
Withdrawals,—	£ s. d.	£ s. d.
Auckland Museum Endowment	35 11 0	42 4 0
General Assembly Library Fund	50 0 0	120 0 0
Hospitals and Charitable Institutions Act, 1885	444 1 9	13 6 10
Kaihu Valley Railway	861 4 5	.. .. .
Miscellaneous	16,391 16 7	51,108 11 6
Money Order Settlement	1,500 0 0	1,000 0 0
Native Land Act, 1878 (No. 2)	287 0 7	195 0 0
Native Land Purchases	686 12 0	692 10 1
Nelson Rifle Prize Fund	65 0 0	66 0 0
New Zealand University Endowment, Taranaki	7 8 6	.. .. .
North Island Main Trunk Railway Loan Application Act, 1889	1,921 19 0	.. .. .
Permanent-way Material for Open Lines of Railway	27,555 5 0	22,124 0 2
Post Office Suspense .. .. .	.. .. .	19,133 5 10
Railways Account	300 0 0	.. .. .
Thermal-springs Districts Act, 1881	35 13 3	135 18 10
Trustees Act, 1883	64 6 5	910 10 0
	50,205 19 6	95,541 7 3
Balance at end of Year,—		
Cash in the Public Account	64,782 6 3	65,056 2 4
Advances in the hands of Officers of the Government,—		
In the Colony	152 5 8	.. .. .
In London	9,679 7 5	13,101 6 2
	74,613 19 4	78,157 8 6
Totals	£124,819 18 10	£173,698 15 9

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.

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

JAMES C. GAVIN,
Assistant Controller and Auditor

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

RECEIPTS.	1890-91.	1889-90.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	28,898 0 6	140,467 18 0
Advances in the hands of Officers of the Government,—		
In the Colony	5,135 1 1	8,100 15 2
In London	26,668 9 0	30,232 14 8
Investments	85,000 0 0	125,000 0 0
	145,701 10 7	303,801 7 10
“Government Loans to Local Bodies Act, 1886,” section 31 (part of £87,974 inscribed)	25,000 0 0	..
“District Railways Purchasing Act, 1885,”—		
Balance of Debentures issued for Purchase of Waimea Plains Railway ..	..	75,000 0 0
Receipts under “The Ellesmere Lake Lands Act, 1888”	4,262 7 4	8,142 7 10
Receipts under section 15 of “The Public Works Act, 1882”	99 10 0	..
Recoveries,—		
In respect of Expenditure charged to “Services not provided for” in previous years (on account of advance to Ohinemuri County)	395 9 2	152 11 8
In respect of Debentures issued under “The Roads and Bridges Construction Act, 1882”	1,023 18 2	1,117 19 9
	30,781 4 8	84,412 19 3
Totals	£176,482 15 3	£388,214 7 1

Part II.

Balance to begin the Year with,—		
Cash in the Public Account	162,943 6 1	258,633 16 6
Advances in the hands of Officers of the Government,—		
In the Colony	1,042 2 11	1,183 4 11
Investments	223,000 0 0	176,000 0 0
	386,985 9 0	435,817 1 5
Totals	£386,985 9 0	£435,817 1 5

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

Part I.

EXPENDITURE.						1890-91.	1889-90.
						£ s. d.	£ s. d.
Annual Appropriations,—							
Class	I.—Immigration	..	..	..	..	1,823 9 1	866 17 7
	II.—Public Works, Departmental	..	..	..	..	700 0 0	..
"	III.—Railways	..	..	..	..	2,449 2 4	7,976 3 4
"	IV.—Roads	..	..	..	..	65,835 3 0	84,031 1 4
"	V.—Waterworks on Goldfields	..	..	..	..	820 11 5	284 6 1
"	VI.—Purchase of Native Lands, North Island	..	..	..	..	4,011 15 8	4,144 5 11
"	VII.—Telegraph Extension	..	..	..	..	16,291 14 0	16,345 15 7
"	VIII.—Public Buildings	..	..	..	..	22,819 17 7	35,472 9 2
"	IX.—Lighthouses, Harbour Works, and Defences	..	..	..	..	2,666 2 11	8,844 18 2
"	X.—Rates on Native Lands	..	..	..	..	7,599 17 8	5,874 9 3
"	XI.—Thermal Springs	..	..	..	..	2,586 19 11	..
Charges and Expenses of raising Loan ..						..	3,084 0 0
						127,604 13 7	166,924 6 5
Services not provided for ..						1,206 5 2	588 10 1
Balance of purchase of Waimea Plains Railway ..						..	75,000 0 0
						1,206 5 2	75,588 10 1
Balance at end of Year,—							
Cash in the Public Account ..						21,361 12 4	28,898 0 6
Advances in the hands of Officers of the Government,—							
In the Colony ..						4,140 16 9	5,135 1 1
In London ..						22,169 7 5	26,668 9 0
Investments ..						..	85,000 0 0
						47,671 16 6	145,701 10 7
Totals ..						£176,482 15 3	£388,214 7 1

Part II.

Annual Appropriations,—							
Class	I.—Public Works, Departmental	..	..	..	..	800 0 0	1,000 0 0
"	II.—Railways	..	..	..	..	10,317 8 0	23,533 11 4
"	III.—Roads	..	..	..	..	5,848 0 2	248 5 11
"	IV.—Purchase of Native Lands	..	..	..	..	13,913 0 10	24,049 15 2
						30,878 9 0	48,831 12 5
Balance at end of Year,—							
Cash in the Public Account ..						22,478 17 0	162,943 6 1
Advances in the hands of Officers of the Government,—							
In the Colony ..						1,528 3 0	1,042 2 11
Investments ..						332,100 0 0	223,000 0 0
						356,107 0 0	386,985 9 0
Totals ..						£386,985 9 0	£435,817 1 5

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part III.

RECEIPTS.	1890-91.	1889-90.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	131,136 19 9	115,987 10 2
Advances in the hands of Officers of the Government,—		
In the Colony	2,525 9 9	9,114 9 2
In London	18,643 5 10	7,975 15 9
Investments	274,500 0 0	485,000 0 0
	426,805 15 4	618,077 15 1
Recoveries in respect of Expenditure charged during Previous Year (Railways, £29; Charges and Expenses of raising Loan, £3,084) .. .. .	..	3,113 0 0
Totals	£426,805 15 4	£621,190 15 1

CONVERSION

Balance to begin the Year with,—		
Cash in the Public Account	263,054 15 6	1,654 15 6
Advances in the hands of—		
Stock Agents	389 9 6	952 4 4
	263,444 5 0	2,606 19 10
Part proceeds of Sale of 3½-per-cent. Inscribed Stock	2,120,620 0 0	645,000 0 0
Balance at end of Year,—		
Cash overdrawn	£5,375 12 9	
Less Advances in the hands of—		
Stock Agents	£72 5 0	
Crown Agents	3,800 0 0	
	3,872 5 0	
	1,503 7 9	..
Totals	£2,385,567 12 9	£647,606 19 10

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

Part III.

EXPENDITURE.	1890-91.	1889-90.
Annual Appropriations,—	£ s. d.	£ s. d.
Class I.—Public Works, Departmental	8,764 9 6	11,294 4 6
“ II.—Railways	166,244 18 0	183,090 15 3
	175,009 7 6	194,384 19 9
Services not provided for	453 0 0	..
Balance at end of Year,—		
Cash in the Public Account	29,071 1 5	131,136 19 9
Advances in the hands of Officers of the Government,—		
In the Colony	2,533 18 6	2,525 9 9
In London	3,218 7 11	18,643 5 10
Investments	216,520 0 0	274,500 0 0
	251,343 7 10	426,805 15 4
Totals	£426,805 15 4	£621,190 15 1

ACCOUNT.

Four-and-a-half-per cent. 5-30 Debentures called in for payment on 1st August, 1886		200 0 0
Five-per-cent. 10-40 Debentures paid off	2,202,000 0 0	..
1879 Loan Act Debentures, due 1st November, 1889, paid off.. .. .	4,400 0 0	383,600 0 0
	2,206,400 0 0	383,800 0 0
Expenses Account,—		
Brokerage and Commission	32,072 15 0	..
Stamp Duty.. .. .	16,897 12 2	..
Interest	16,877 4 7	..
Discount	112,461 3 0	..
Office Expenses	858 18 0	362 14 10
	179,167 12 9	362 14 10
Balance at end of Year,—		
Cash in the Public Account .. .. .	..	263,054 15 6
Advances in the hands of—		
Stock Agents .. .. .	..	389 9 6
	..	263,444 5 0
Totals	£2,385,567 12 9	£647,606 19 10

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

BODIES ACCOUNT.

EXPENDITURE.										1890-91.		1889-90.	
										£	s. d.	£	s. d.
Payments to,—													
Counties,—													
Akaroa .. .. .	..	..	..	..	..	..	..	..	..	800	0 0	..	0 0
Bruce .. .. .	..	..	..	..	..	..	..	..	..	75	0 0	900	0 0
Cook .. .. .	..	..	..	..	..	..	..	..	..	3,565	0 0	..	0 0
Geraldine .. .. .	..	..	..	..	..	..	..	..	..	250	0 0	2,550	0 0
Hawera .. .. .	..	..	..	..	..	..	..	..	..	1,800	0 0	1,500	0 0
Hobson .. .. .	..	..	..	..	..	..	..	..	..	1,000	0 0	2,000	0 0
Horowhenua .. .. .	..	..	..	..	..	..	..	..	..	1,900	0 0	6,000	0 0
Inangahua .. .. .	..	..	..	..	..	..	..	..	..	..	0 0	700	0 0
Manawatu .. .. .	..	..	..	..	..	..	..	..	..	..	0 0	1,000	0 0
Pahiatua .. .. .	..	..	..	..	..	..	..	..	..	6,000	0 0	6,700	0 0
Patangata .. .. .	..	..	..	..	..	..	..	..	..	..	0 0	3,000	0 0
Rangitikei .. .. .	..	..	..	..	..	..	..	..	..	175	0 0	4,410	0 0
Selwyn .. .. .	..	..	..	..	..	..	..	..	..	4,800	0 0	..	0 0
Thames .. .. .	..	..	..	..	..	..	..	..	..	..	0 0	300	0 0
Wairarapa North .. .. .	..	..	..	..	..	..	..	..	..	370	0 0	1,500	0 0
Wairoa .. .. .	..	..	..	..	..	..	..	..	..	500	0 0	..	0 0
Wanganui .. .. .	..	..	..	..	..	..	..	..	..	150	0 0	300	0 0
										21,385	0 0	30,860	0 0
Road Boards,—													
Alfredton .. .. .	..	..	..	..	..	..	..	..	..	50	0 0	730	0 0
Castlepoint .. .. .	..	..	..	..	..	..	..	..	..	..	0 0	730	0 0
Danevirke .. .. .	..	..	..	..	..	..	..	..	..	..	0 0	3,000	0 0
Egmont .. .. .	..	..	..	..	..	..	..	..	..	..	0 0	200	0 0
Eketahuna .. .. .	..	..	..	..	..	..	..	..	..	2,925	0 0	2,300	0 0
Fitzherbert .. .. .	..	..	..	..	..	..	..	..	..	1,260	0 0	..	0 0
Kaiti .. .. .	..	..	..	..	..	..	..	..	..	1,500	0 0	..	0 0
Kiwitea .. .. .	..	..	..	..	..	..	..	..	..	3,000	0 0	3,000	0 0
Manawatu .. .. .	..	..	..	..	..	..	..	..	..	500	0 0	1,413	10 0
Manchester .. .. .	..	..	..	..	..	..	..	..	..	3,000	0 0	3,000	0 0
Mangawhero .. .. .	..	..	..	..	..	..	..	..	..	200	0 0	..	0 0
Matamata .. .. .	..	..	..	..	..	..	..	..	..	85	0 0	850	0 0
Masterton .. .. .	..	..	..	..	..	..	..	..	..	950	0 0	600	0 0
Mauriceville .. .. .	..	..	..	..	..	..	..	..	..	200	0 0	..	0 0
Mount Eden .. .. .	..	..	..	..	..	..	..	..	..	..	0 0	1,500	0 0
Okain's Bay .. .. .	..	..	..	..	..	..	..	..	..	..	0 0	500	0 0
Ormondville .. .. .	..	..	..	..	..	..	..	..	..	..	0 0	1,000	0 0
Otaki .. .. .	..	..	..	..	..	..	..	..	..	2,000	0 0	..	0 0
Patutahi .. .. .	..	..	..	..	..	..	..	..	..	800	0 0	..	0 0
Te Horo .. .. .	..	..	..	..	..	..	..	..	..	2,200	0 0	..	0 0
Upper Wangaehu .. .. .	..	..	..	..	..	..	..	..	..	480	0 0	1,600	0 0
Waitotara-Momahaki .. .. .	..	..	..	..	..	..	..	..	..	500	0 0	..	0 0
Whataupoko .. .. .	..	..	..	..	..	..	..	..	..	400	0 0	230	0 0
Wirokino .. .. .	..	..	..	..	..	..	..	..	..	650	0 0	1,500	0 0
										20,700	0 0	22,153	10 0
Boroughs,—													
Brunner .. .. .	..	..	..	..	..	..	..	..	..	885	0 0	800	0 0
Kaitangata .. .. .	..	..	..	..	..	..	..	..	..	25	0 0	250	0 0
Picton .. .. .	..	..	..	..	..	..	..	..	..	2,000	0 0	2,000	0 0
										2,910	0 0	3,050	0 0
Town Boards,—													
Richmond .. .. .	..	..	..	..	..	..	..	..	..	300	0 0	300	0 0
Taradale .. .. .	..	..	..	..	..	..	..	..	..	..	0 0	300	0 0
										300	0 0	600	0 0
River Boards,—													
Benmore-Limehills .. .. .	..	..	..	..	..	..	..	..	..	..	0 0	125	0 0
Henley .. .. .	..	..	..	..	..	..	..	..	..	650	0 0	1,000	0 0
Makarewa-Hedgehope .. .. .	..	..	..	..	..	..	..	..	..	..	0 0	1,000	0 0
Mangaone .. .. .	..	..	..	..	..	..	..	..	..	220	0 0	775	0 0
Upper Dipton .. .. .	..	..	..	..	..	..	..	..	..	1,000	0 0	200	0 0
										1,870	0 0	3,100	0 0
Part payment of £87,974 to Public Works Fund under section 31 of "The Government Loans to Local Bodies Act, 1886," in respect of debentures of local authorities issued under "The Roads and Bridges Construction Act, 1882," since converted and inscribed										25,000	0 0	..	0 0
Balance at end of Year,—													
Cash in the Public Account .. .. .	..	..	..	..	..	..	..	..	..	4,636	10 3	1,799	15 2
Totals .. .. .	..	..	..	..	..	..	..	..	..	£76,801	10 3	£61,563	5 2

JAMES B. HEYWOOD,
Secretary to the Treasury.
ROBERT J. COLLINS,
Accountant to the Treasury.

SUMMARY OF BALANCES ON 31st MARCH, 1891.

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 ..	860,065 15 6			867,331 13 10	72,172 8 3	8 11 11	939,512 14 0
Land Fund Account ..	2,445 5 2			49,298 18 7	37,462 18 7	..	86,761 17 2
State Forests Account ..	88 8 10			..	548,620 0 0	..	548,620 0 0
Accounts of Local Bodies ..	Dr. 20,582 16 5			..	..	..	Cr. 750,000 0 0
Deposit Accounts ..	74,613 19 4			..	..	..	..
		916,630 12 5					
PUBLIC WORKS FUND:—							
Part I. ..	47,671 16 6						
" II. ..	356,107 0 0						
" III. ..	251,343 7 10						
Conversion Account ..	Dr. 1,503 7 9						
Loans to Local Bodies Account ..	4,636 10 3						
		658,255 6 10					
SUSPENSE ACCOUNT ..	..	8 11 11					
REMITTANCES TO LONDON ACCOUNT	Dr. 750,000 0 0					
Totals	824,894 11 2	Totals ..	916,630 12 5	658,255 6 10	8 11 11	824,894 11 2

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