

1879.

NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 30TH JUNE, 1879.

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

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS of the PUBLIC ACCOUNT for the FINANCIAL YEAR ended 30th JUNE, 1879.

BALANCES ON 30TH JUNE, 1878.			NET TRANSACTIONS, 1878-79.			BALANCES ON 30TH JUNE, 1879.		
Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
£	s. d.	£	£	s. d.	£	£	s. d.	£
CONSOLIDATED FUND:—								
REVENUE ACCOUNT ...	358,201 3 1	832,000 0 0	3,817,333 6 2	3,615,475 19 5	560,058 9 10	832,000 0 0	...	...
TREASURY BILLS ACCOUNT ...	...	...	292,000 0 0	292,000 0 0	...	...	...	...
DEFICIENCY BILLS ACCOUNT ...	...	...	184,000 0 0	184,000 0 0	...	...	...	...
PROVINCIAL LIABILITIES,—								
Ordinary Account ...	214,266 11 0	220,000 0 0	428,703 18 7	644,202 13 0	...	1,232 3 5	...	...
Bills Payable ...	...	...	220,000 0 0	...	...	...	...	...
ACCOUNTS OF LOCAL BODIES,—								
Revenue Accounts,—								
Revenue from License and other Fees	...	361 5 0	51,983 5 8	51,926 4 4	...	304 3 8	...	...
Revenue from Lands made over	...	134 14 2	24,979 12 4	24,864 3 2	...	19 5 0	...	...
Gold Fields Revenue ...	...	1,034 6 10	17,256 17 9	17,374 18 3	...	1,152 2 4	...	...
Gold Duty ...	...	1,656 11 10	27,055 18 0	28,362 8 11	...	2,963 2 9	...	...
Counties Separate Account	...	54,582 11 10	191,287 7 1	144,129 5 8	...	7,424 10 5	...	...
Advance Account	666 6 4	93,069 17 2	3,411 3 1	...	4,107 9 5	38,537 16 2	...	...
DEPOSITS ...	...	...	1,152 19 5	46,993 18 5	82,524 8 4	506,205 10 6	...	...
BILLS RECEIVABLE ...	...	...	82,524 8 4	...	...	...	...	...
PUBLIC WORKS FUND:—								
ORDINARY ACCOUNT ...	200,051 5 6	...	3,601,207 0 6	4,307,463 16 6	...	...	...	...
FIXED DEPOSIT, BANK OF NEW ZEALAND, LONDON	...	...	100,000 0 0	100,000 0 0	...	...	...	...
SUSPENSE ACCOUNT:—								
RECEIPTS IN THE COLONY	...	348 1 0	...	141 4 9	...	489 5 9	...	...
RECEIPTS IN LONDON	773,185 5 11	1,203,187 7 10	...	654 12 6	...	654 12 6	...	...
	...	773,185 5 11	...	...	...	646,690 7 7	1,390,982 12 6	...
	...	430,002 1 11	9,143,298 16 11	9,457,588 19 11	...	744,292 4 11	...	...
PUBLIC ACCOUNT:—								
BANK OF NEW ZEALAND IN THE COLONY	788,641 3 8	683,242 12 8	4,208,880 14 11	4,901,895 1 1	95,626 17 6	...	102,323 9 11	...
BANK OF NEW ZEALAND, LONDON	...	...	2,501,069 16 3	1,920,150 13 6	...	...	...	...
BILLS RECEIVABLE ACCOUNT:—								
BANK DRAFTS ON LONDON TO MATURE	...	...	549,831 0 0	232,000 0 0	317,831 0 0	...	...	...
ADVANCE ACCOUNTS:—								
IMPERIAL GOVERNMENT GENERAL ACCOUNT	290 16 7	...	...	16 12 6	274 4 1	...	...	...
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	...	8 2 6	30,840 3 10	30,832 1 4	...	...	...	...
MISCELLANEOUS IMPRESTS ...	72,241 17 4	...	1,145,656 13 6	1,151,709 17 7	66,188 13 3	...	...	...
FOREIGN IMPREST ACCOUNT ...	252,078 19 6	...	614,554 19 9	499,938 19 3	366,695 0 0	...	...	...
	1,113,252 17 1	683,250 15 2	...	...	846,615 14 10	102,323 9 11	...	...
	683,250 15 2	...	...	...	102,323 9 11	...	...	...
Totals	430,002 1 11	...	9,080,833 8 3	8,736,543 5 3	744,292 4 11	...	...	...

SUMMARY OF NET BALANCES.

Dr.	£ s. d.	Cr.	£ s. d.
PUBLIC ACCOUNT AND BILLS RECEIVABLE	311,134 7 7	...	236,942 16 2
ADVANCE ACCOUNTS ...	483,157 17 4	...	506,205 10 6
	...	...	1,143 18 3
TOTAL	744,292 4 11	...	744,292 4 11

ACCOUNT for the Financial Year ended 30th June, 1879.

EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—									
REVENUE ACCOUNT,—									
Liabilities of the Year 1877-78,—									
Permanent Appropriations,—									
Civil List	1,077	12	7						
Interest and Sinking Fund	4,591	16	11						
Under Special Acts of the Legislature	544	13	4						
Subsidies to Local Bodies	55	2	10						
Railway Stores and Workshops Account	20,300	12	10						
Twenty per cent. of Land Revenue paid to Counties	87,432	2	8						
One-third of proceeds of sales of land on deferred payments	331	15	4						
Surplus Land Revenue, Canterbury, paid over to Counties	55,000	0	0						
Advance from Public Works Fund repaid out of surplus Land Revenue of Otago	54,791	13	4						
Refund of rents of Education Reserves to School Commissioners, Otago	5,756	8	11						
Annual Appropriations,—									
Miscellaneous Services	114,106	12	4						
						343,988	11	1	
Financial Year 1878-79,—									
Permanent Appropriations,—									
Civil List	£31,554	13	8						
Interest and Sinking Fund	1,177,725	14	0						
Under Special Acts of the Legislature	36,281	4	8						
Subsidies to Local Bodies	220,722	12	9						
Twenty per cent. of Land Revenue paid to Counties	142,216	6	10						
One-third of proceeds of sales of land on deferred payments	2,381	14	4						
New Plymouth Harbour Board Endowment	8,888	11	11						
Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	1,451	14	0						
				1,621,222	12	2			
Annual Appropriations,—									
Class I.—Public Departments	£173,774	12	4						
„ II.—Law and Justice	142,655	10	9						
„ III.—Postal and Telegraphic	231,785	15	8						
„ IV.—Customs	41,002	0	11						
„ V.—Marine	42,866	0	1						
„ VI.—Education	221,454	4	11						
„ VII.—Native	35,801	10	7						
„ VIII.—Militia and Volunteers	27,855	10	8						
„ IX.—Constabulary	138,612	16	8						
„ X.—Railways	495,264	4	7						
„ XI.—Domains and Buildings	24,937	16	6						
„ XII.—Lands, Surveys, &c.	186,299	16	6						
„ XIII.—Miscellaneous	84,414	5	7						
	£1,846,724	5	9						
Less in excess of votes	13,752	13	1						
				1,832,971	12	8			
Unauthorized Expenditure,—									
In excess of votes	£13,752	13	1						
Services not provided for	5,397	17	2						
				19,150	10	3			
						3,473,344	15	1	
TREASURY BILLS ACCOUNT,—									
Bills redeemed, issued under—									
“The Treasury Bills Extended Currency Act, 1873”						120,000	0	0	
“The Treasury Bills Extended Currency Act, 1876”						172,000	0	0	
								292,000	0 0
DEFICIENCY BILLS ACCOUNT,—									
Bills redeemed, issued under “The Public Revenues Act, 1878,” section 18								184,000	0 0
BILLS RECEIVABLE ACCOUNT,—									
Bills held on account of sale of Supreme Court Site and Buildings								9,276	13 4
PROVINCIAL LIABILITIES ACCOUNT,—									
Class XIV.—Miscellaneous Services	158,393	0	0						
Wellington Hospital, on account	20,000	0	0						
Unauthorized	310	18	7						
Temporary advance on security of debentures issued under “The New Zealand Loan Act, 1876,” repaid	250,000	0	0						
						428,703	18	7	
Carried forward						428,703	18	7	4,302,609 19 6

STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			551,600	0	0	4,091,475	19	5
CONSOLIDATED FUND—continued.									
PROVINCIAL LIABILITIES ACCOUNT—continued.									
Sale of Reclaimed Land, Wellington Harbour	...			84,953	13	1			
Miscellaneous Recoveries	...			7,648	19	11			
							644,202	13	0
ACCOUNTS OF LOCAL BODIES,—									
Revenue Accounts,—									
Revenue from License and other Fees	51,926	4	4						
Revenue from Lands made over	24,864	3	2						
Gold Fields Revenue	17,374	13	3						
Gold Duty	28,362	8	11						
				122,527	9	8			
Counties Separate Account	...			144,129	5	8			
							266,656	15	4
DEPOSITS	...			...			46,993	18	5
Total, Consolidated Fund	...			...			5,049,329	6	2
PUBLIC WORKS FUND:—									
Amounts authorized under—									
"The New Zealand Loan Act, 1876"	750,000	0	0						
"The New Zealand Loan Act, 1877"	2,200,000	0	0						
Sale of Debentures of "The Immigration and Public Works Loan Act, 1870"	2,200	0	0						
Special Receipts under section 9 of "The Railways Construction Act, 1878"	18,577	11	1						
Sale of Railway Material to Cook County	4,963	7	4						
Temporary Advances,—									
On Security of Debentures of "The New Zealand Loan Act, 1877"	300,000	0	0						
On Security of Imperial Guaranteed Debentures of "The Immigration and Public Works Loan Act, 1870"	800,000	0	0						
Recoveries,—									
Balance of Amount advanced under "The Otago Provincial Public Works Advances Act, 1874," recovered out of Surplus Land Revenue of Otago to 31st December, 1877	54,791	13	4						
Miscellaneous	26,931	4	9						
Advance to Consolidated Fund under section 18 of "The Public Revenues Act, 1878," repaid	150,000	0	0						
				4,307,463	16	6			
Fixed Deposit at Bank of New Zealand, London,—									
Amount paid 3rd January, 1879	...			100,000	0	0			
Total Public Works Fund							4,407,463	16	6
SUSPENSE ACCOUNT:—									
Receipts in the Colony	...			141	4	9			
Receipts in London	...			654	12	6			
							795	17	3
Total Receipts	...			...			9,457,588	19	11
Balance on 30th June, 1878,—									
Cash in the Public Account	...			105,398	11	0			
Advances to be accounted for	...			324,603	10	11			
							430,002	1	11
Total	...			...			£9,887,591	1	10

Treasury, 26th July, 1879.

Examined and found correct.

28th July, 1879.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

ACCOUNT for the FINANCIAL YEAR ended 30th June, 1879.

EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			428,703	18	7	4,302,609	19	6
CONSOLIDATED FUND—continued.									
PROVINCIAL LIABILITIES ACCOUNT—continued.									
Bills receivable,—									
Bills held on account of sale of Reclaimed Land ...	...			73,247	15	0			
Bills payable,—									
Drafts on the Crown Agents, London, retired ...	...			220,000	0	0			
							721,951	13	7
ACCOUNTS OF LOCAL BODIES,—									
Revenue Accounts,—									
Revenue from License and other Fees	51,983	5	8						
Revenue from Lands made over	24,979	12	4						
Gold Fields Revenue	17,256	17	9						
Gold Duty	27,055	18	0						
						121,275	13	9	
Counties Separate Account	...					191,287	7	1	
Advance Account	...					3,441	3	1	
							316,004	3	11
DEPOSITS	...						101,525	19	5
Total, Consolidated Fund	...						5,442,091	16	5
PUBLIC WORKS FUND:—									
Annual Appropriations,—									
Class I.—Immigration	144,984	18	3						
" II.—Public Works	15,969	16	10						
" III.—Railways	806,673	10	5						
" IV.—Surveys of New Lines	12,607	3	8						
" V.—Roads	46,725	15	6						
" VI.—Land Purchases	124,412	1	1						
" VII.—Water-races	20,964	18	1						
" VIII.—Telegraph Extension	30,261	10	7						
" IX.—Public Buildings	166,045	4	8						
" X.—Lighthouses	9,566	19	8						
" XI.—Miscellaneous	167,744	17	2						
" XII.—Charges and Expenses	46,384	1	1						
	1,592,340	17	0						
Less in Excess of Votes	17,266	17	2						
						1,575,073	19	10	
Proceeds of Sales of Allotments transferred to Revenue ...	...					40	12	0	
Unauthorized,—									
In Excess of Votes	17,266	17	2						
Services not provided for	8,825	11	6						
						26,092	8	8	
Temporary Advances Repaid,—									
On Security of Debentures of "The Immigration and Public Works Loan Act, 1870," guaranteed by Imperial Government	800,000	0	0						
On Security of Debentures of "The New Zealand Loan Act, 1876," advanced by the Bank of New Zealand and Bank of New South Wales, each £500,000	£1,000,000	0	0						
Less charged to Provincial Liabilities 250,000 0 0									
	750,000	0	0						
On Security of Debentures of "The New Zealand Loan Act, 1877"	300,000	0	0						
						1,850,000	0	0	
Temporary Advance to Consolidated Fund under section 18 of "The Public Revenues Act, 1878"	...					150,000	0	0	
						3,601,207	0	6	
Fixed Deposit at Bank of New Zealand, London,—									
Amount deposited 3rd July, 1878, to 3rd January, 1879 ...	...					100,000	0	0	
Total, Public Works Fund	...						3,701,207	0	6
SUSPENSE ACCOUNT:—									
Expenditure, nil.									
Total Expenditure	...						9,143,298	16	11
Balance on 30th June, 1879,—									
Cash in the Public Account, and Bank Drafts to mature	...					311,134	7	7	
Advances to be accounted for	...					433,157	17	4	
							744,292	4	11
Total	...						£9,887,591	1	10

JAMES. C. GAVIN,
Secretary to the Treasury.

JAMES B. HEYWOOD,
Accountant to the Treasury.

STATEMENT of the LAND REVENUE RECEIPTS (Net) for the Year ended 30th June, 1879.

	LAND SALES.	DEPASTURING LICENSES AND ASSESSMENTS.	RENTS AND MISCELLANEOUS.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Akaroa	34,426 0 6	497 19 10	...	34,924 0 4
Amuri	38 0 0	556 14 7	3,008 10 5	3,603 5 0
Ashburton	117,352 17 0	4,418 5 6	...	121,771 2 6
Ashley	113,513 3 9	6,137 15 4	63 12 0	119,714 11 1
Bruce	5,593 3 3	566 2 10	718 17 11	6,878 4 0
Bay of Islands	1,581 17 0	10 0 0	30 0 0	1,621 17 0
Buller	2,009 7 0	...	530 13 6	2,540 0 6
Clutha	10,330 8 1	755 3 10	942 10 3	12,028 2 2
Collingwood	83 16 0	...	449 15 4	533 11 4
Coromandel	278 0 0	...	...	278 0 0
Cook	3,105 11 6	...	35 0 0	3,130 11 6
Eden	55 14 0	...	6 14 0	62 8 0
Fiord	...	107 18 2	8 0 0	115 18 2
Geraldine	115,513 7 10	11,301 17 3	10 6 0	126,825 11 1
Grey	810 3 9	161 1 4	992 6 1	1,963 11 2
Hawke's Bay	194 19 6	219 11 2	43 13 0	458 3 8
Hobson	117 10 0	...	...	117 10 0
Hutt	153 15 0	...	...	153 15 0
Inangahua	647 10 3	17 16 8	1,004 4 7	1,669 11 6
Kaikoura	185 16 3	1,169 15 4	6 10 0	1,362 1 7
Lake	3,519 9 3	7,714 13 1	3,340 3 7	14,574 5 11
Manawatu	6,175 2 7	...	5 0 0	6,180 2 7
Maniototo	2,971 18 2	8,320 4 3	1,947 19 4	13,240 1 9
Manukau	3,464 16 6	...	115 5 0	3,580 1 6
Marlborough	60 14 6	2,824 10 0	116 19 6	3,002 4 0
Mongonui	108 15 0	22 10 0	53 0 0	184 5 0
Patea	9,288 2 8	...	157 10 0	9,445 12 8
Peninsula	...	...	Dr. 2 18 6	*Dr. 2 18 6
Raglan	...	...	13 10 0	13 10 0
Rangitikei	1 15 0	...	...	1 15 0
Rodney	148 0 0	...	2 5 0	150 5 0
Selwyn	75,165 14 2	3,177 11 10	28 16 0	78,372 2 0
Sounds	...	283 10 0	84 0 4	367 10 4
Southland	53,782 2 8	4,477 7 8	5,518 12 5	63,778 2 9
Stewart Island	74 15 3	...	230 5 8	305 0 11
Taieri	1,898 9 7	3,099 1 0	104 17 0	5,102 7 7
Tauranga	3,155 18 9	...	...	3,155 18 9
Taranaki	17,828 8 10	...	22 0 0	17,850 8 10
Taupo East	18 15 0	...	...	18 15 0
Thames... ..	151 0 0	22 7 6	4 10 0	177 17 6
Tuapeka	15,044 8 10	4,804 11 2	4,788 19 7	24,637 19 7
Vincent	5,996 12 2	13,744 12 0	2,044 9 11	21,785 14 1
Waikato	237 16 0	...	...	237 16 0
Waipa	...	...	1 10 0	1 10 0
Waitemata	505 15 0	...	...	505 15 0
Wairarapa East	177 10 0	...	...	177 10 0
Wairarapa West	1,485 12 10	...	...	1,485 12 10
Waipawa	6,045 15 3	...	274 10 0	6,320 5 3
Waikea	85 12 0	5 8 4	869 8 1	960 8 5
Waimate	57,845 2 5	5,555 7 4	...	63,400 9 9
Waikouaiti	8,071 9 11	6,269 1 11	1,308 8 5	15,649 0 3
Wairoa... ..	678 8 4	230 5 4	30 3 10	938 17 6
Waitaki	393 16 3	2,072 2 8	8 0 0	2,473 18 11
Wallace	40,326 6 3	3,112 15 7	732 11 4	44,171 13 2
Wanganui	140 10 0	...	...	140 10 0
Whangarei	333 10 0	...	23 0 0	356 10 0
Whakatane	703 0 0	...	1 0 0	704 0 0
Westland	1,670 8 9	352 5 10	218 15 0	2,241 9 7
Ellesmere and Forsyth Reclamation and Akaroa Railway	1,728 5 6	...	...	1,728 5 6
Greymouth and Brunner Railway	...	...	4,329 19 1	4,329 19 1
Westport and Ngakawau Railway	...	...	5,641 11 1	5,641 11 1
Deferred Payments	8,615 3 6	...	...	8,615 3 6
General	3,804 5 2	1 2 6	171 0 9	3,976 8 5
Total	737,694 6 9	92,009 9 10	40,025 15 6	869,729 12 1

* The refunds during the year exceeded the receipts.

By Authority: GEORGE DIDSBUY, Government Printer, Wellington.