

SESS. II.—1879.
NEW ZEALAND.

P U B L I C A C C O U N T S

For the Quarter ended 30th September, 1879.

Presented to both Houses of the General Assembly by Command of His Excellency.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS of the PUBLIC ACCOUNT for the QUARTER ended 30th SEPTEMBER, 1879.

[illegible]

* Including Provincial Liabilities Account.

SUMMARY OF NET BALANCES.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC WORKS FUND	...	...	7	CONSOLIDATED FUND	...	...	9 7
PUBLIC ACCOUNT IN THE COLONY	...	...	2 11	SUSPENSE ACCOUNT	...	...	7 752 8 11
ADVANCE ACCOUNTS	...	...	2 10	NEW ZEALAND PUBLIC ACCOUNT, LONDON	...	...	294,927 1 10
				BILLS PAYABLE	...	...	250,000 0 0
Total ...	...	...	0 4	Total ...	...	...	£901,080 0 4

Treasury, Wellington, 2nd October, 1879.

JAMES B. HEYWOOD, Accountant to the Treasury.

STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

RECEIPTS.						£	s.	d.	£	s.	d.	£	s.	d.
Brought forward						...	...	...	...	...	...	1,165,155	9	6
CONSOLIDATED FUND :—														
ACCOUNTS OF LOCAL BODIES,—														
Revenue Accounts,—														
Revenue from License and other Fees	...	...	...	...	...	10,776	9	0						
Revenue from Lands made over	...	...	...	...	...		112	10	0					
Gold Fields Revenue	...	...	...	...	...	3,279	15	8						
Gold Duty	...	...	...	...	...	6,175	1	6						
Counties Separate Account	...	...	...	...	...	...	...	...	20,343	16	2			
Advance Account	...	...	...	...	...	...	...	...	5,789	18	9			
									2,514	2	7			
												28,647	17	6
DEPOSITS	...	...	...	...	...	...	...	...				8,934	11	0
Total Consolidated Fund	...	...	...	...	...	...	...	...	...	...	...	1,202,737	18	0
PUBLIC WORKS FUND :—														
Advances obtained on security of Imperial Guaranteed Debentures	...	...	...	...	...	...	...	...	150,000	0	0			
Special receipts under section 9 of "The Railways Construction Act, 1878"	...	...	...	...	...	...	...	...		276	11	6		
Miscellaneous Recoveries	...	...	...	...	...	...	...	...	10,637	16	7			
Temporary advance to Consolidated Fund on Deficiency Bills repaid	...	...	...	...	...	...	...	...	50,000	0	0			
Total Public Works Fund	...	...	...	...	...	...	...	...				210,914	8	1
SUSPENSE ACCOUNT :—														
Receipts in the Colony	...	...	...	...	...	...	...	...	...	...	...	7,243	3	2
Total Receipts	...	...	...	...	...	...	...	...	...	...	...	1,420,895	9	3
Balance on 30th June, 1879	...	...	...	...	...	...	...	...	...	...	...	744,292	4	11
												£2,165,187	14	2

Treasury, Wellington, 2nd October, 1879.

ACCOUNT for the QUARTER ended 30th SEPTEMBER, 1879.

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward					...	...	...	...	...	...	1,043,505	9	9	
CONSOLIDATED FUND :—														
ACCOUNTS OF LOCAL BODIES,—														
Revenue Accounts,—														
Revenue from License and other Fees					...	...	11,035	1	6					
Revenue from Lands made over					...	...	...	...	...					
Gold Fields Revenue					...	...	3,075	11	3					
Gold Duty					...	...	7,867	7	3					
										21,978	0	0		
Counties Separate Account					...	...	...	...	...	2,948	12	3		
Advance Account					...	...	...	...	...	3,102	17	3		
Advances.											28,029	9	6	
DEPOSITS					...	...	£19,260	18	8	...	...	19,725	5	4
Total Consolidated Fund					...	...	...	...	...	...	1,091,260	4	7	
PUBLIC WORKS FUND :—														
Annual Appropriations,—														
Class I.—Immigration					...	26,915	11	11	19,442	11	9			
" II.—Public Works—Departmental					...	300	0	0	3,241	0	8			
" III.—Railways					...	56,707	2	10	243,919	3	8			
" IV.—Surveys of New Lines					...	...	...	...	1,734	7	0			
" V.—Roads					...	6,357	19	6	23,399	0	10			
" VI.—Land Purchases					...	20,647	1	10	15,914	12	7			
" VII.—Water-races					...	1,250	0	0	6,174	4	5			
" VIII.—Telegraph Extension					...	2,375	8	5	16,693	0	7			
" IX.—Public Buildings					...	800	0	0	80,317	14	8			
" X.—Lighthouses					...	557	12	3	1,007	14	11			
" XI.—Miscellaneous					...	1,110	9	6	29,744	2	1			
Contingent Defence					...	...	...	...	80,000	0	0			
											521,587	13	2	
Unauthorized					...	4,000	0	0						
Outstanding balances of Votes of 1878-79, &c.					...	175,024	13	0						
Temporary advances on security of Imperial											200,000	0	0	
Guaranteed Debentures, repaid					...	...	...	...						
Temporary advances to Consolidated Fund on														
Deficiency Bills					...	...	...	...			231,800	0	0	
										</				

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

	Land Sales.	Depasturing Licenses, Rents, &c.	Miscellaneous.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Akaroa	21 12 8			21 12 8
Amuri		59 16 8		59 16 8
Ashburton	582 19 3			582 19 3
Ashley	125 10 0	5 12 1		131 2 1
Bay of Islands	52 4 6			52 4 6
Bruce	55 9 3	94 10 9	11 0 0	161 0 0
Buller		86 0 6	6 3 0	92 3 6
Clutha	1,553 11 6	20 10 0	7 10 0	1,581 11 6
Collingwood		17 3 6		17 3 6
Cook	450 0 0			450 0 0
Eden		33 7 0		33 7 0
Fiord			1 0 0	1 0 0
Geraldine	Dr. 191 16 9			Dr. 191 16 9
Grey	25 18 9	192 2 9		218 1 6
Hawke's Bay	Dr. 1 10 0			Dr. 1 10 0
Hobson		15 0 0		15 0 0
Inangahua	23 0 0	193 15 6	6 0 0	222 15 6
Kaikoura	60 0 0	16 13 4	1 0 0	77 13 4
Lake	850 0 2	2,761 19 2		3,611 19 4
Manukau	236 15 0	15 0 0		251 15 0
Manawatu	330 16 4			330 16 4
Maniototo	431 9 0	609 16 9	5 0 0	1,046 5 9
Marlborough	324 12 0	99 3 4		423 15 4
Mongonui		35 0 0		35 0 0
Patea	167 7 0			167 7 0
Raglan			15 18 0	15 18 0
Selwyn	180 6 6	3 2 0		183 8 6
Sounds		27 10 0		27 10 0
Southland	10,331 10 4	113 15 6	310 0 6	10,755 6 4
Stewart Island			32 15 0	32 15 0
Taieri	19 6 6	65 10 6		84 17 0
Tauranga	1,033 1 3			1,033 1 3
Taranaki	939 19 1	5 0 0		944 19 1
Thames		1 10 0		1 10 0
Tuapeka	3,789 12 2	939 10 10	5 10 0	4,734 13 0
Vincent	950 15 6	340 18 0		1,291 13 6
Waimato	308 6 9			308 6 9
Wairarapa East	32 5 0			32 5 0
Wairarapa West	89 8 3			89 8 3
Waitaki		86 13 4		86 13 4
Waipawa	1,167 19 11			1,167 19 11
Wallace	858 14 6	13 2 0	13 10 0	885 6 6
Waima		21 2 0		21 2 0
Waikouaiti	1,969 10 0	408 16 9	3 0 0	2,381 6 9
Waitemata	19 0 0			19 0 0
Whangarei	37 0 0	5 0 0		42 0 0
Whakatane	132 0 0			132 0 0
Westland	43 10 0	45 12 6	3 10 0	92 12 6
General	3,889 9 3	25 0 0	12 8 0	3,926 17 3
Ellesmere and Forsyth Reclamation and Akaroa Railway	356 0 0			356 0 0
Westport and Ngakawau Coal Field Railway		185 15 0		185 15 0
Deferred Payments	3,572 0 1			3,572 0 1
Total	34,817 13 9	6,543 9 9	434 4 6	41,795 8 0

NOTE.—In the instances above marked *Dr.*, the refunds during the quarter exceeded the receipts.Treasury,
Wellington, 2nd October, 1879.JAMES B. HEYWOOD,
Accountant to the Treasury.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1879.