

1882.
NEW ZEALAND.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1882.

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

ACCOUNT.

EXPENDITURE.		£	s.	d.	£	s.	d.	£	s.	d.
Permanent Appropriations,—										
Civil List	...	26,321	17	2						
Interest and Sinking Fund	...	1,500,988	12	8						
Under Special Acts of the Legislature	...	52,102	13	5						
Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	...	539	4	9						
					1,579,952	8	0			
Annual Appropriations—										
Class I.—Legislative	...	38,089	4	11						
" II.—Colonial Secretary	...	178,756	7	8						
" III.—Colonial Treasury	...	32,427	17	8						
" IV.—Minister of Justice	...	111,612	7	0						
" V.—Postmaster-General	...	227,498	18	4						
" VI.—Commissioner of Customs	...	71,455	18	3						
" VII.—Commissioner of Stamps	...	23,561	13	2						
" VIII.—Minister of Education	...	269,709	19	6						
" IX.—Minister of Native Affairs	...	24,121	5	10						
" X.—Minister of Mines	...	15,110	13	7						
" XI.—Minister for Public Works	...	573,220	8	10						
" XII.—Minister of Defence	...	129,507	17	5						
					1,695,072	12	2			
Services not provided for	...				3,795	4	8			
Deficiency Bills outstanding on 31st March, 1881, paid off	...							3,278,820	4	10
Treasury Bills issued under "The Financial Arrangements Act, 1876," due 1st November, 1881, and renewed, as per contra	...							94,200	0	0
								23,900	0	0
								3,396,920	4	10
Balance on 31st March, 1882,—										
Cash in the Public Account and <i>in transitu</i>...	...				128,779	9	9			
Advances in the hands of Officers of the Government,—										
Colonial	...	22,817	7	10						
Foreign	...	49,286	10	6						
								72,103	18	4
Worn Silver Coin <i>in transitu</i> to Melbourne Mint	...							2,800	0	0
								203,683	8	1
Total	...							£3,600,603	12	11

ACCOUNT.

Permanent Appropriations,—				
Subsidies to Local Bodies, 1880-81	...	...	92 17 6	
Subsidies to Local Bodies, 1881-82.	...	...	136,768 19 11	
One-third of Proceeds of Land sold on Deferred Payments paid to Local Bodies	...	...	11,759 10 2	
New Plymouth Harbour Board Endowment	...	...	36,667 6 6	
Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	...	...	14,671 3 10	
				199,959 17 11
Annual Appropriations,—				
Class XIII.—Minister of Lands	...	...	...	137,296 19 2
Services not provided for...	...	...	...	819 2 3
				338,075 19 4
Balance on 31st March, 1882,—				
Cash in the Public Account	...	...	...	4,673 2 6
Advances in the hands of Officers of the Government,—				
Colonial	...	...	5,887 10 10	
Foreign	...	...	800 0 0	
				6,687 10 10
Total		...	...	11,360 13 4
				£349,436 12 8

STATEMENT of the RECEIPTS and EXPENDITURE of the
ACCOUNTS OF

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1881,—									
Cash in the Public Account ... ..	...			6,580	19	5			
Advances in the hands of Officers of the Government,—									
Colonial ... ..	...			6	1	0			
							6,587	0	5
Revenue appropriated to Local Bodies,—									
Revenue from License and other Fees	47,640	15	7						
Revenue from Lands made over	904	3	4						
Gold Fields Revenue	22,067	6	7						
Gold Duty	29,488	7	2						
				100,100	12	8			
Counties Separate Accounts,—									
Revenue of Counties in which "The Counties Act, 1876," is not in operation ... ..	...			5,274	13	2			
Advance Accounts,—									
Recovered ... ..	...			176	14	11			
							105,552	0	9
Total ... ..	...			...			£112,139	1	2

DEPOSIT

Balance on 31st March, 1881,—									
Cash in the Public Account ... ..	...			33,047	17	7			
Advances in the hands of Officers of the Government,—									
Foreign ... ..	...			25,694	13	11			
							58,742	11	6
Lodgments,—									
Armed Constabulary Reward Fund ... ..	...			301	18	9			
General Assembly Library Fund ... ..	...			85	0	0			
Nelson Rifle Prize Fund ... ..	...			131	7	1			
New Zealand University Endowment, Auckland ... ..	...			75	0	0			
New Zealand University Endowment, Westland ... ..	...			14	10	6			
North Otago District Public Works Loan Act ... ..	...			12,352	8	1			
Railway Servants' Fund ... ..	...			95	11	4			
Temporary Deposits ... ..	...			38,487	9	0			
Thermal-Springs Districts Act ... ..	...			1,353	5	0			
Unclaimed Balances ... ..	...			1,290	10	6			
Unclaimed Property ... ..	...			0	8	10			
Waiau Sheep Dip ... ..	...			30	0	0			
Waikato Crown Lands Sales Act ... ..	...			363	6	3			
Westland Loan Act Redemption ... ..	...			91	15	0			
							54,672	10	4
Total ... ..	...			...			£113,415	1	10

Treasury, Wellington, 20th April, 1882.

Examined and found correct:

JAMES EDWARD FITZGERALD,
Controller and Auditor-General,
4th May, 1882.

CONSOLIDATED FUND for the Financial Year ended 31st March, 1882.

LOCAL BODIES.

EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
Revenue paid over to Local Bodies,—									
Revenue from License and other Fees	47,709	13	7						
Revenue from Lands made over	894	3	4						
Gold Fields Revenue	21,029	14	4						
Gold Duty	28,345	10	3						
						97,979	1	6	
Counties Separate Accounts,—									
Amount distributed amongst Road Boards where "The Counties Act, 1876," is not in operation						8,718	3	10	
									106,697 5 4
Balance on 31st March, 1882,—									
Cash in the Public Account									5,441 15 10
Total									<u>£112,139 1 2</u>

ACCOUNTS.

Withdrawals,—									
Armed Constabulary Reward Fund						171	5	8	
Canterbury Surplus Land Revenue						8,408	15	11	
General Assembly Library Fund						85	0	0	
Native Account, Coromandel						76	7	3	
Native Account, Thames... ..						749	3	3	
Nelson Rifle Prize Fund... ..						150	0	0	
New Zealand University Endowment, Westland						1	0	0	
North Otago District Public Works Loan Act						12,372	0	7	
Outlying Districts Sale of Spirits Act						42	15	5	
Railway Servants' Fund						32	10	0	
Temporary Deposits						25,637	5	8	
Unclaimed Balances						852	10	0	
Unclaimed Property						164	2	2	
Waiau Sheep Dip						109	5	0	
Westland Loan Act Redemption						46	5	0	
									48,898 5 11
Balance on 31st March, 1882,—									
Cash in the Public Account						29,937	17	10	
Advances in the hands of Officers of the Government,—									
Foreign						34,578	18	1	
									64,516 15 11
Total									<u>£113,415 1 10</u>

JAMES C. GAVIN,
Secretary to the Treasury.

JAMES B. HEYWOOD,
Accountant to the Treasury.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1881,—									
Cash in the Colony and in London, and <i>in transitu</i> to									
London				693,544	4	1			
Advances in the hands of Officers of the Government,—									
In the Colony	10,519	4	0						
In London	113,410	2	1						
				123,929	6	1			
Wanganui Harbor Board Debentures				17,000	0	0			
New Zealand Government 10/40 Debentures				44,000	0	0			
Amount in Fixed Deposit with the Colonial Bank of New									
Zealand, London, due 1st April, 1881				50,000	0	0			
Treasury Bills and Deficiency Bills representing temporary									
advances to the Consolidated Fund				431,900	0	0			
							1,360,373	10	2
Special Receipts under Section 9 of "The Railways Construc-									
tion Act, 1878"				15,210	8	7			
Miscellaneous Recoveries				27,168	5	8			
Temporary Advances obtained on the Security of the Imperial									
Guaranteed Debentures of "The Immigration and Public									
Works Loan Act, 1870"				364,700	0	0			
							407,078	14	3
							<u>£1,767,452</u>	<u>4</u>	<u>5</u>
NOTE.—Balance on 31st March, 1881, subject to Liabilities,—									
Balance as above	£1,360,373	10	2						
Balance of Imperial Guaranteed Debentures un-									
issued	500,000	0	0						
Total	<u>£1,860,373</u>	<u>10</u>	<u>2</u>						

Treasury, Wellington, 20th April, 1882.
Examined and found correct.
JAMES EDWARD FITZGERALD,
Controller and Auditor-General,
4th May, 1882.

FUND for the Financial Year ended 31st March, 1882.

EXPENDITURE	£	s.	d.	£	s.	d.	£	s.	d.
Annual Appropriations,—									
Class I.—Immigration	6,796	16	1						
„ II.—Public Works, Departmental	13,135	6	5						
„ III.—Railways	453,429	12	6						
„ IV.—Surveys of New Lines of Railways... ..	794	12	7						
„ V.—Roads and Bridges	145,477	17	6						
„ VI.—Land Purchases	40,573	4	7						
„ VII.—Waterworks on Gold Fields	13,272	9	7						
„ VIII.—Telegraph Extension	7,517	4	9						
„ IX.—Public Buildings	128,356	5	9						
„ X.—Lighthouses and Harbour Works	21,207	15	6						
„ XI.—Contingent Defence	133,218	19	3						
„ XII.—Charges and Expenses	13,576	3	11						
Refunds under Section 9 of “The Immigration and Public Works Appropriation Act, 1881” ... ..	...			977,356	8	5			
Services not provided for ... ..	...			237	0	0			
				293	9	9			
Balance on 31st March, 1882,—							977,886	18	2
Cash in the Colony and in London, and <i>in transitu</i> to London ... ..	...			647,646	1	2			
Advances in the hands of Officers of the Government,—									
In the Colony	7,142	8	5						
In London	53,176	16	8						
Wanganui Harbour Board Debentures	17,000	0	0	60,319	5	1			
New Zealand Government 10/40 Debentures	44,000	0	0						
Duntroon and Hakateramea Railway Company Debentures	20,000	0	0						
Treasury Bills, representing balance of advance to Consolidated Fund	600	0	0						
				81,600	0	0			
							789,565	6	3
							<u>£1,767,452</u>	<u>4</u>	<u>5</u>
NOTE.—Balance on 31st March, 1882, subject to Liabilities,—									
Balance as above	£789,565	6	3						
Balance of Imperial Guaranteed Debentures unissued	135,300	0	0						
Total	<u>£924,865</u>	<u>6</u>	<u>3</u>						

JAMES C. GAVIN,
Secretary to the Treasury.

JAMES B. HEYWOOD,
Accountant to the Treasury.

SUMMARY OF BALANCES ON 31st MARCH, 1882.

	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	SUSPENSE ACCOUNT.	TOTAL.	FUNDS.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
CASH	168,832 5 11	647,646 1 2	878 7 9	817,356 14 10	Consolidated Fund:—	203,683 8 1	285,002 13 2
ADVANCES IN THE HANDS OF OFFICERS OF THE GOVERNMENT	113,370 7 3	60,319 5 1	...	173,689 12 4	Ordinary Revenue Account	11,360 13 4	*789,565 6 3
WORN SILVER COIN IN TRANSIT TO MELBOURNE MINT	2,800 0 0	...	...	2,800 0 0	Land Fund Account	5,441 15 10	878 7 9
WANGANDI HARBOUR BOARD DEBENTURES	...	17,000 0 0	...	17,000 0 0	Accounts of Local Bodies	64,516 15 11	
DUNTEROON AND HAKATERAMEA RAILWAY COMPANY DEBENTURES	...	20,000 0 0	...	20,000 0 0	Deposits Account	...	
NEW ZEALAND GOVERNMENT 10/40 DEBENTURES	...	44,000 0 0	...	44,000 0 0	PUBLIC WORKS FUND	...	
TREASURY BILLS REPRESENTING BALANCE OF TEMPORARY ADVANCES TO THE CONSOLIDATED FUND	...	600 0 0	...	600 0 0	SUSPENSE ACCOUNT	...	
Totals	285,002 13 2	789,565 6 3	878 7 9	1,075,446 7 2	Total	...	£1,075,446 7 2

* Balance of Public Works Fund, brought down ...
Add balance of Imperial Guaranteed Debentures unissued
Total Public Works Fund