

1890.
NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1890.

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

for the Year ended 31st MARCH, 1890, compared with the Financial Year ended 31st MARCH, 1889.

ACCOUNT.

EXPENDITURE.						1889-90.	1888-89.
Permanent Appropriations,—						£ s. d.	£ s. d.
Civil List	..	..	..	..	..	25,971 19 8	24,265 0 3
Interest and Sinking Fund	..	..	..	..	..	1,897,602 12 10	1,833,494 0 6
Under Special Acts of the Legislature	..	..	..	..	..	148,876 13 9	162,654 13 0
Subsidies paid to Local Bodies	..	..	..	..	..	57,235 12 6	28,630 4 6
Amounts paid over to Local Bodies and to Deposit Accounts in respect of Rents under the Land Acts	..	..	..	..	..	9,958 0 4	7,875 5 1
Endowments,—							
New Plymouth Harbour Board	..	..	..	..	..	424 13 10	376 11 4
Greymouth Harbour Board	..	..	..	..	..	6,494 17 7	14,590 7 0
Westport Harbour Board	..	..	..	..	..	11,510 4 6	13,370 19 11
						2,158,074 15 0	2,085,257 1 7
Annual Appropriations,—							
Class I.—Legislative	..	..	..	..	..	14,474 0 7	14,899 11 0
„ II.—Colonial Secretary	..	..	..	..	..	111,940 0 11	100,538 17 2
„ III.—Colonial Treasurer	..	..	..	..	..	38,275 1 11	41,573 11 2
„ IV.—Minister of Justice	..	..	..	..	..	118,701 8 7	107,777 9 1
„ V.—Postmaster-General	..	..	..	..	..	273,103 4 10	260,230 15 7
„ VI.—Commissioner of Trade and Customs	..	..	..	..	..	70,066 7 6	62,454 6 0
„ VII.—Commissioner of Stamps	..	..	..	..	..	22,338 16 1	22,567 9 0
„ VIII.—Minister of Education	..	..	..	..	..	365,641 11 6	377,858 8 1
„ IX.—Minister of Native Affairs	..	..	..	..	..	19,431 1 2	15,970 14 6
„ X.—Minister of Lands and Mines	..	..	..	..	..	49,248 1 6	56,179 7 3
„ XI.—Working Railways	..	..	..	..	..	656,698 6 11	641,118 3 2
„ XII.—Minister for Public Works	..	..	..	..	..	56,615 19 1	29,340 12 9
„ XIII.—Minister of Defence	..	..	..	..	..	162,820 10 10	157,855 1 8
Services not provided for	..	..	..	..	..	4,412 5 3	3,496 18 2
						1,963,766 16 8	1,891,921 4 7
Debentures redeemed,—							
Consolidated Stock Act, 1884 (Colonial issue)	..	..	..	..	..	133,400 0 0	131,600 0 0
District Railways Purchasing Act, 1885	..	..	..	..	..	..	87 7 11
Deficiency Bills redeemed, part of £128,600 outstanding in respect of the deficit of the Consolidated Fund at 31st March, 1888						50,000 0 0	..
Other Deficiency Bills redeemed	..	..	..	..	..	462,900 0 0	778,000 0 0
						646,300 0 0	909,687 7 11
Part proceeds of Deficiency Bills transferred to Land Fund Account to cover deficit therein at 31st March, 1888						..	133,350 2 1
Balance at end of Year,—							
Cash in the Public Account	..	..	..	..	..	497,257 10 3	411,833 8 5
Advances in the hands of Officers of the Government,—							
In the Colony	..	..	..	..	..	10,198 19 1	13,045 11 9
In London	..	..	..	..	..	40,025 1 7	27,710 16 0
On account of Imperial Pensions	..	..	..	..	..	8,987 8 5	9,473 6 7
						556,468 19 4	462,063 2 9
Totals						£5,324,610 11 0	£5,482,278 18 11

ACCOUNT.

Balance to begin the Year with,—							
Cash overdrawn	..	..	..	..	..	14,016 6 9	135,115 9 1
Less Advances in the hands of Officers of the Government,—							
In the Colony	..	..	..	..	£2,099 7 6		
In London	..	..	..	..	427 3 0		
						2,526 10 6	1,765 7 0
						11,489 16 3	133,350 2 1
Permanent Appropriations,—							
One-third of Proceeds of Land sold on Deferred Payments paid over to Local Bodies and to Deposit Accounts						18,159 11 6	23,336 9 2
New Plymouth Harbour Board Endowment						2,137 12 0	2,953 4 11
Annual Appropriations,—							
Class XIV.—Minister of Lands	..	..	..	..	..	89,920 14 4	77,703 13 7
„ XV.—Rates on Crown Lands	..	..	..	..	..	11,684 10 6	15,496 16 8
Services not provided for	..	..	..	..	..	16 15 0	6 5 0
						121,919 3 4	119,496 9 4
Totals						£133,408 19 7	£252,846 11 5

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND****STATE FORESTS**

RECEIPTS.	1889-90.	1888-89.
	£ s. d.	£ s. d.
Balance to begin the Year with,—		
Cash in the Public Account	55 14 11	..
Advances in the hands of Officers of the Government,—		
In the Colony	133 13 3	..
	189 8 2	..
Debentures created under "The New Zealand State Forests Act, 1885" ..	..	1,000 0 0
Rents from Lands set apart	48 18 2	93 17 6
Miscellaneous	3,705 10 11	2,344 15 6
	3,754 9 1	3,438 13 0
Totals	£3,943 17 3	£3,438 13 0

ACCOUNTS OF

Revenue received for Local Bodies,—		
Fees, Fines, &c.	2,314 18 9	2,037 3 9
Endowments of Land, &c.	7,546 5 2	9,986 14 1
Goldfields Revenue	18,081 10 1	20,202 1 6
Gold Duty	20,760 6 9	20,869 6 9
Counties Separate Accounts,—	48,703 0 9	53,095 6 1
Revenue of Counties in which "The Counties Act, 1886," is not in full operation	1,251 18 4	1,541 14 7
Advance Account,—		
Amount repaid by Local Bodies £12,536 7 5		
Ditto on account of unauthorised expenditure of previous years 3,705 8 7		
	16,241 16 0	186,235 17 6
	66,196 15 1	240,872 18 2
Balance at end of Year,—		
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
Totals	£87,942 12 2	£246,480 15 4

for the Year ended 31st MARCH, 1890, compared with the Financial Year ended 31st MARCH, 1889.

ACCOUNT.

EXPENDITURE.	1889-90.	1888-89.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash overdrawn	..	117 4 2
Less advances in the hands of officers of the Government,—		
In the colony	..	42 15 3
	..	74 8 11
Annual Appropriations,—		
Class XVI.—Minister of Lands	..	2,783 15 4
Permanent Appropriations,—		
Interest on Debentures	400 0 0	391 0 7
	400 0 0	3,174 15 11
Balance at end of Year,—		
Cash in the Public Account	3,543 17 3	55 14 11
Advances in the hands of Officers of the Government,—		
In the Colony	..	193 13 3
	3,543 17 3	189 8 2
Totals	£3,943 17 3	£3,498 13 0

LOCAL BODIES.

Balance to begin the Year with,—		
Cash overdrawn	5,717 1 4	17,044 17 7
Less advances in the hands of Officers of the Government,—		
In the Colony	109 4 2	476 19 11
	5,607 17 2	16,567 17 8
Revenue paid over to Local Bodies,—		
Fees, Fines, &c.	2,317 13 9	2,074 5 11
Endowments of Land, &c.	11,127 8 5	9,909 14 8
Goldfields Revenue	17,934 4 5	20,218 9 3
Gold Duty	20,336 5 4	21,092 10 1
	51,715 11 11	52,694 19 11
Counties Separate Accounts,—		
Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation	1,155 14 11	1,241 11 1
Advance Account,—		
Payments on behalf of Local Bodies	£13,998 7 3	
Unauthorised	15,465 0 11	
	29,463 8 2	175,976 6 8
	82,334 15 0	229,912 17 8
Totals	£87,942 12 2	£246,480 15 4

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

DEPOSIT

RECEIPTS.	1889-90.	1888-89.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	85,350 18 11	59,121 2 1
Advances in the hands of Officers of the Government,—		
In the Colony	93 4 2	463 7 0
In London	15,900 0 0	1,558 12 8
	101,284 3 1	61,143 1 9
Lodgments,—		
Auckland Museum Endowment	30 0 0	1,550 0 0
Emigrants' Deposits	120 0 0	255 1 8
General Assembly Library Fund	236 3 4	81,289 1 3
Hospitals and Charitable Institutions Act, 1885	41,946 4 1	21,247 18 1
Miscellaneous	225 0 0	227 10 0
Money Order settlement	698 17 5	751 14 6
Native Land Act, 1878 (No. 2)	66 0 0	65 2 9
Native Land Purchases	24 13 3	23 18 6
Nelson Rifle Prize Fund	17 15 0	15 5 0
New Zealand University Endowment, Taranaki	2,711 4 7	1,338 11 7
New Zealand University Endowment, Westland	24,584 8 10	38,854 16 7
North Island Main Trunk Railway Loan Application Act, 1889	..	19,138 5 10
Permanent-Way Material for Open Lines of Railway	..	31 1 5
Post Office suspense	52 4 3	833 6 4
Thermal-springs Districts Act, 1881	1,702 1 11	6 19 2
Trustees Act, 1883	..	
Westland Loan Act 1873 Redemption	..	
	72,414 12 8	165,623 12 8
Totals	£173,698 15 9	£226,766 14 5

Treasury, Wellington, 15th April, 1890.

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.

H. S. MCKELLAR.
Secretary and Inspector of Customs.

for the Year ended 31st MARCH, 1890, compared with the Financial Year ended 31st MARCH, 1889.

ACCOUNTS.

EXPENDITURE.	1889-90.	1888-89.
Withdrawals,—	£ s. d.	£ s. d.
Auckland Museum Endowment	42 4 0	.. .. .
Canterbury Surplus Land Fund .. .. .	.. .. .	463 7 3
Emigrants' Deposits .. .. .	.. .. .	1,800 0 0
General Assembly Library Fund	120 0 0	.. .. .
Hospitals and Charitable Institutions Act, 1885	13 6 10	265 16 0
Miscellaneous	51,108 11 6	94,577 1 1
Money Order settlement	1,000 0 0	4,500 0 0
Native Land Act, 1878 (No. 2)	195 0 0	185 0 0
Native Land Purchases	692 10 1	767 3 6
Nelson Rifle Prize Fund	66 0 0	66 0 0
New Zealand University Endowment, Taranaki .. .. .	.. .. .	23 18 6
Permanent-way material for open lines of Railway	22,124 0 2	20,979 17 5
Post Office Suspense	19,183 5 10	.. .. .
Receiver-General's Account .. .. .	.. .. .	1,000 0 0
Thermal-springs Districts Act, 1881	135 18 10	130 5 11
Trustees Act, 1883	910 10 0	.. .. .
Waimakariri Bridge .. .. .	.. .. .	677 6 0
Westland Loan Act 1873 Redemption .. .. .	.. .. .	46 15 8
	95,541 7 3	125,482 11 4
Balance at end of Year,—		
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 .. .. .	.. .. .	33 4 2
In London	13,101 6 2	15,900 0 0
	78,157 8 6	101,284 3 1
Totals	£173,698 15 9	£226,766 14 5

JAMES C. GAVIN,

Secretary to the Treasury.

JAMES B. HEYWOOD,

Assistant Secretary and Accountant.

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

JAMES EDWARD FITZGERALD,

Controller and Auditor-General.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

RECEIPTS.	1889-90.	1888-89.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	140,467 18 0	177,208 13 8
Advances in the hands of Officers of the Government,—		
In the Colony	8,100 15 2	1,575 3 0
In London	30,232 14 8	16,607 7 4
Investments	125,000 0 0	5,000 0 0
	303,801 7 10	200,391 4 0
“New Zealand Loan Act, 1888,”—		
Moiety of One Million Loan in 4-per-cent. Inscribed Stock	..	500,000 0 0
“District Railways Purchasing Act, 1885,”—		
Balance of Debentures issued for purchase of Waimea Plains Railway ..	75,000 0 0	3,000 0 0
Receipts under “The Ellesmere Lake Lands Act, 1888”	8,142 7 10	..
Recoveries,—		
In respect of expenditure charged to “Services not provided for” in previous years (on account of advance to Ohinemuri County) ..	152 11 8	19,426 11 6
In respect of Debentures issued under “The Roads and Bridges Construction Act, 1882”	1,117 19 9	..
	84,412 19 3	522,426 11 6
Totals	£388,214 7 1	£722,817 15 6

Part II.

Balance to begin the Year with,—		
Cash in the Public Account	258,633 16 6	9,716 10 9
Advances in the hands of Officers of the Government,—		
In the Colony	1,183 4 11	2,043 5 8
In London	..	10,240 0 0
Investments.. .. .	176,000 0 0	..
	435,817 1 5	21,999 16 5
“North Island Main Trunk Railway Loan Act, 1882,”—		
Proceeds of Loan in 4-per-cent. Inscribed Stock	..	1,000,000 0 0
Totals	£435,817 1 5	1,021,999 16 5

for the Year ended 31st MARCH, 1890, compared with the Financial Year ended 31st MARCH, 1889.

Part I.

EXPENDITURE.							1889-90.	1888-89.
Annual Appropriations,—							£ s. d.	£ s. d.
Class	I.—Immigration	..	..	..	..	..	866 17 7	8,791 4 4
"	II.—Railways	..	..	..	..	..	7,976 3 4	4,761 14 11
"	III.—Roads	..	..	..	..	..	84,031 1 4	104,631 15 3
"	IV.—Waterworks on Goldfields	..	..	..	..	..	284 6 1	54 10 6
"	V.—Purchase of Native Lands, North Island	..	..	..	..	..	4,144 5 11	5,088 11 8
"	VI.—Telegraph Extension	..	..	..	..	..	16,345 15 7	12,047 4 5
"	VII.—Public Buildings	..	..	..	..	..	35,472 9 2	34,592 6 7
"	VIII.—Lighthouses, Harbour Works, and Defences	..	..	..	..	..	8,844 18 2	52,593 5 4
"	IX.—Rates on Native Lands	..	..	..	..	..	5,874 9 3	10,304 0 0
"	X.—Thermal Springs	..	..	..	..	..	..	935 8 0
"	XI.—Charges and Expenses of raising Loan	..	..	..	..	..	3,084 0 0	28,758 6 0
"	Public Works, Departmental	..	..	..	..	..	..	6,458 0 8
							166,924 6 5	269,016 7 8
Services not provided for ..							588 10 1	..
Balance of purchase of Waimea Plains Railway ..							75,000 0 0	..
Advances from Part III. in 1887-88, repaid ..							..	150,000 0 0
							75,588 10 1	150,000 0 0
Balance at end of Year,—								
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
Totals ..							£388,214 7 1	£722,817 15 6

Part II.

Temporary advances repaid ..							..	500,000 0 0
Annual Appropriations,—								
Class	I.—Public Works, Departmental	..	..	..	..	..	1,000 0 0	3,000 0 0
"	II.—Railways	..	..	..	..	..	23,533 11 4	25,513 16 1
"	III.—Roads	..	..	..	..	..	248 5 11	1,897 13 1
"	IV.—Purchase of Native Lands	..	..	..	..	..	24,049 15 2	3,983 4 8
"	V.—Charges and Expenses of raising Loan	..	..	..	..	..	..	51,788 1 2
							48,831 12 5	86,182 15 0
Balance at end of Year,—								
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
In London ..							..	..
Investments ..							223,000 0 0	176,000 0 0
							386,985 9 0	495,817 1 5
Totals ..							£435,817 1 5	£1,021,999 16 5

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part III.

RECEIPTS.	1889-90.	1888-89.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	115,987 10 2	221,790 4 6
Advances in the hands of Officers of the Government,—		
In the Colony	9,114 9 2	4,282 15 5
In London	7,975 15 9	20,171 0 11
Investments	485,000 0 0	300,000 0 0
	618,077 15 1	546,244 0 10
“New Zealand Loan Act, 1888.”—		
Moiety of the One Million Loan in 4-per-cent. Inscribed Stock	..	500,000 0 0
Temporary advance made in 1887-88 to Part I. repaid	..	150,000 0 0
Recoveries in respect of expenditure charged during previous year (Railways, £29; Charges and Expenses of raising Loan, £3,084)	3,113 0 0	..
	3,113 0 0	650,000 0 0
Totals	£621,190 15 1	£1,196,244 0 10

CONVERSION

Balance to begin the Year with,—		
Cash in the Public Account	1,654 15 6	..
Advances in the hands of—		
Stock Agents	952 4 4	..
	2,606 19 10	..
Proceeds of Sale of 4-per-cent Inscribed Stock	..	24,900 0 0
Part proceeds of Sale of 3½-per-cent. Inscribed Stock	645,000 0 0	..
Debentures issued under “The Consolidated Stock Act, 1884”—		
Colonial issue	..	299,500 0 0
	645,000 0 0	324,400 0 0
Totals	£647,606 19 10	£324,400 0 0

for the Year ended 31st MARCH, 1890, compared with the Financial Year ended 31st MARCH, 1889.

Part III.

EXPENDITURE.	1889-90.	1888-89.
Annual Appropriations,—	£ s. d.	£ s. d.
Class I.—Public Works, Departmental	11,294 4 6	12,000 0 0
“ II.—Railways	183,090 15 3	241,801 12 1
“ III.—Charges and Expenses of raising Loan	..	24,364 13 8
	194,384 19 9	278,166 5 9
Temporary advance made in 1887-88 repaid	..	300,000 0 0
		300,000 0 0
Balance at end of Year,—		
Cash in the Public Account	181,186 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
Totals	£621,190 15 1	£1,196,244 0 10

ACCOUNT.

Balance to begin the Year with,—		12,125 4 6
Cash overdrawn	..	..
Less advances in the hands of—		
Stock Agents	£1,006 5 10	..
Crown Agents	300 0 0	1,306 5 10
	..	10,818 18 8
Four-and-a-half-per cent. 5-30 Debentures called in for payment on 1st August, 1886	200 0 0	300 0 0
Five-per-cent. 5-30 Debentures called in for payment on 15th January, 1885	..	100 0 0
1879 Loan Act Debentures, due 1st November, 1888, paid off	383,600 0 0	..
Stock created under “The New Zealand Colonial Inscribed Stock Loan Act, 1882,” due 1st November, 1888, redeemed	..	250,000 0 0
Debentures issued under “The General Purposes Loan Act, 1873,” due 15th December, redeemed	..	49,500 0 0
	383,800 0 0	299,900 0 0
Expenses Account,—		
Brokerage	..	60 0 0
Stamp Duty	..	150 0 0
Interest	..	10,600 0 0
Office expenses	362 14 10	264 1 6
	362 14 10	11,074 1 6
Balance at end of Year,—		
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
Totals	£647,606 19 10	£924,400 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND**

LOANS TO LOCAL

RECEIPTS.	1889-90.	1888-89.
	£ s. d.	£ s. d.
Balance to begin the Year with,—		
Cash in the Public Account	8,623 14 4	16,159 0 0
"The Government Loans to Local Bodies Act, 1886,"—		
Debentures created	50,000 0 0	75,000 0 0
Refunds under Section 15 of "The Government Loans to Local Bodies Act, 1886,"—		
Inangahua County £690 0 0		
Patangata County 150 7 0		
Inglewood Town Board 8 15 7		
Moa Road Board 90 8 3		
	939 10 10	939 14 4
Manawatu County—		
Adjustment of amount charged in error on 31st March, 1887.. ..	2,000 0 0	..
Carried forward	61,563 5 2	92,098 14 4

for the Year ended 31st MARCH, 1890, compared with the Financial Year ended 31st MARCH, 1889.

BODIES ACCOUNT.

EXPENDITURE.								1889-90.	1888-89.
								£ s. d.	£ s. d.
Payments to,—									
Counties,—									
Bruce	..	..	..	..	..	..	..	900 0 0	300 0 0
Geraldine	..	..	..	..	..	..	..	2,550 0 0	2,750 0 0
Grey	..	..	..	..	..	..	..	..	2,075 0 0
Hawera	..	..	..	..	..	..	..	1,500 0 0	..
Hobson	..	..	..	..	..	..	..	2,000 0 0	3,000 0 0
Horowhenua	..	..	..	..	..	..	..	6,000 0 0	2,000 0 0
Inangahua	..	..	..	..	..	..	..	700 0 0	1,300 0 0
Manawatu	..	..	..	..	..	..	..	1,000 0 0	..
Pahiatua	..	..	..	..	..	..	..	6,700 0 0	..
Patangata	..	..	..	..	..	..	..	3,000 0 0	3,000 0 0
Piako	..	..	..	..	..	..	..	..	1,650 0 0
Rangitikei	..	..	..	..	..	..	..	4,410 0 0	4,460 0 0
Selwyn	..	..	..	..	..	..	..	..	3,650 0 0
Thames	..	..	..	..	..	..	..	300 0 0	6,000 0 0
Waimea	..	..	..	..	..	..	..	..	1,300 0 0
Waipawa	..	..	..	..	..	..	..	..	2,500 0 0
Wairarapa North	..	..	..	..	..	..	..	1,500 0 0	3,800 0 0
Wallace	..	..	..	..	..	..	..	..	300 0 0
Wanganui	..	..	..	..	..	..	..	300 0 0	1,000 0 0
								30,860 0 0	39,085 0 0
Road Boards,—									
Alfredton	..	..	..	..	..	..	..	730 0 0	650 0 0
Castlepoint	..	..	..	..	..	..	..	730 0 0	150 0 0
Danevirke	..	..	..	..	..	..	..	3,000 0 0	..
Eden Terrace	..	..	..	..	..	..	..	..	250 0 0
Egmont	..	..	..	..	..	..	..	200 0 0	..
Eketahuna	..	..	..	..	..	..	..	2,300 0 0	3,000 0 0
Featherston	..	..	..	..	..	..	..	..	700 0 0
Kiwitea	..	..	..	..	..	..	..	3,000 0 0	3,000 0 0
Le Bon's Bay	..	..	..	..	..	..	..	..	500 0 0
Maharahara	..	..	..	..	..	..	..	..	1,000 0 0
Manawatu	..	..	..	..	..	..	..	1,413 10 0	3,000 0 0
Manchester	..	..	..	..	..	..	..	3,000 0 0	3,000 0 0
Mangaatua	..	..	..	..	..	..	..	..	500 0 0
Matamata	..	..	..	..	..	..	..	850 0 0	..
Masterton	..	..	..	..	..	..	..	600 0 0	960 0 0
Moa	..	..	..	..	..	..	..	..	3,000 0 0
Mount Eden	..	..	..	..	..	..	..	1,500 0 0	3,000 0 0
Okain's Bay	..	..	..	..	..	..	..	500 0 0	..
Ormondville	..	..	..	..	..	..	..	1,000 0 0	..
Pahiatua	..	..	..	..	..	..	..	..	1,400 0 0
Taratahi-Carterton	..	..	..	..	..	..	..	..	1,700 0 0
Town of Raglan	..	..	..	..	..	..	..	..	350 0 0
Upper Wangaehu	..	..	..	..	..	..	..	1,600 0 0	600 0 0
Waipukurau	..	..	..	..	..	..	..	..	3,000 0 0
Waiuku	..	..	..	..	..	..	..	..	200 0 0
Whakatane	..	..	..	..	..	..	..	..	2,000 0 0
Whareama	..	..	..	..	..	..	..	..	1,000 0 0
Whataupoko	..	..	..	..	..	..	..	230 0 0	2,300 0 0
Wirokino	..	..	..	..	..	..	..	1,500 0 0	3,000 0 0
								22,153 10 0	38,260 0 0
Boroughs,—									
Akaroa	..	..	..	..	..	..	..	..	800 0 0
Brunner	..	..	..	..	..	..	..	800 0 0	..
Kaitangata	..	..	..	..	..	..	..	250 0 0	..
Pieton	..	..	..	..	..	..	..	2,000 0 0	..
								3,050 0 0	800 0 0
Town Boards,—									
Inglewood	..	..	..	..	..	..	..	..	300 0 0
Richmond	..	..	..	..	..	..	..	300 0 0	..
Taradale	..	..	..	..	..	..	..	..	300 0 0
								600 0 0	600 0 0
Carried forward								56,663 10 0	78,745 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND**
LOANS TO LOCAL

RECEIPTS.						1889-90.	1888-89.
Brought forward						£ s. d. 61,563 5 2	£ s. d. 92,098 14 4
Totals						£61,563 5 2	£92,098 14 4

Treasury, Wellington, 15th April, 1890.

Examined and found correct.
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

for the Year ended 31st MARCH, 1890, compared with the Financial Year ended 31st MARCH, 1889.

BODIES ACCOUNT—*continued.*

EXPENDITURE.							1889-90.	1888-89.
							£ s. d.	£ s. d.
Brought forward	..	..	..	..	..	..	56,663 10 0	78,745 0 0
Payments to,—								
River Boards,—								
Benmore-Limehills	..	..	..	..	..	..	125 0 0	1,250 0 0
Dipton	..	..	..	..	..	..	..	730 0 0
Henley	..	..	..	..	..	..	1,000 0 0	..
Makarewa-Hedgehope	..	..	..	..	..	..	1,000 0 0	1,000 0 0
Mangaone	..	..	..	..	..	..	775 0 0	750 0 0
Upper Dipton	..	..	..	..	..	..	200 0 0	..
West Taieri	..	..	..	..	..	..	..	500 0 0
Winton	..	..	..	..	..	..	..	500 0 0
							3,100 0 0	4,730 0 0
Balance at end of Year,—								
Cash in the Public Account	..	..	..	..	..	..	1,799 15 2	8,623 14 4
Totals	..	..	..	..	..	..	£61,563 5 2	£92,098 14 4

JAMES C. GAVIN,

Secretary to the Treasury.

JAMES B. HEYWOOD,

Assistant Secretary and Accountant.

SUMMARY OF BALANCES ON 31ST MARCH, 1890.

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 ..	556,468 19 4			496,636 7 0	587,832 17 0	43 3 11	1,084,512 7 11
Land Fund Account ..	Dr. 45,716 15 5			74,071 5 7	54,403 18 1	..	128,475 3 8
State Forests Account ..	3,543 17 3			..	582,500 0 0	..	582,500 0 0
Accounts of Local Bodies ..	Dr. 21,745 17 1			..	..	..	..
Deposit Accounts ..	78,157 8 6	570,707 12 7		..	..	..	Cr. 800,000 0 0
PUBLIC WORKS FUND:—							
Part I. ..	145,701 10 7						
" II. ..	386,985 9 0						
" III. ..	426,805 15 4						
Conversion Account ..	263,444 5 0						
Loans to Local Bodies Account ..	1,799 15 2	1,224,736 15 1					
SUSPENSE ACCOUNT ..	..	43 3 11					
REMITTANCES TO LONDON ACCOUNT ..	..	Dr. 800,000 0 0					
Totals ..	..	995,487 11 7	Totals ..	570,707 12 7	1,224,736 15 1	43 3 11	995,487 11 7

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