

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  |   |    |                     |
| Revenue appropriated to Local Bodies,—   |        |    |    |         |    |    |   |    | 6,587 0 5           |
| 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  |         |    |    |   |    |                     |
| Counties Separate Accounts,—   |        |    |    | 100,100 | 12 | 8  |   |    |                     |
| Revenue of Counties in which "The Counties Act,<br>1876," is not in operation ... .. |        |    |    | 5,274   | 13 | 2  |   |    |                     |
| Advance Accounts,—   |        |    |    |         |    |    |   |    |                     |
| Recovered ... ..   |        |    |    | 176     | 14 | 11 |   |    |                     |
| <b>Total</b> ... ..  |        |    |    |         |    |    |   |    | <b>105,552 0 9</b>  |
|  |        |    |    |         |    |    |   |    | <b>£112,139 1 2</b> |

## 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 |  |  |                      |
| Lodgments,—   |  |  |  |        |    |    |  |  | 58,742 11 6          |
| 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  |  |  |                      |
| <b>Total</b> ... ..                                   |  |  |  |        |    |    |  |  | <b>54,672 10 4</b>   |
|   |  |  |  |        |    |    |  |  | <b>£113,415 1 10</b> |

Treasury, Wellington, 20th April, 1882.

Examined and found correct:

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