

STATEMENT of the RECEIPTS and EXPENDITURE of the

ACCOUNTS OF

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1884,—													
Cash in the Public Account .. .. .					..			..			4,604	9	11
Revenue appropriated to Local Bodies,—													
Fees, Fines, &c.					3,246	4	7						
Gold Fields Revenue					17,790	16	0						
Gold Duty					23,255	17	10						
Harbour Board Endowments					3,694	9	3						
								47,987	7	8			
Counties Separate Accounts,—													
Revenue of Counties in which "The Counties Act, 1876," is not in full operation .. .. .					..			306	19	2			
											48,294	6	10
Total .. .. .					..			..			<u>£52,898</u>	<u>16</u>	<u>9</u>

DEPOSIT

Balance on 31st March, 1884,—													
Cash in the Public Account .. .. .					..			54,575	4	9			
Advances in the hands of Officers of the Government,—													
In the Colony					500	0	0						
In London					19,095	8	0						
								19,595	8	0			
Lodgments,—													
Armed Constabulary Reward Fund .. .. .					..			151	9	10			
Auckland Museum Endowment .. .. .					..			959	0	0			
Consolidated Stock Act, 1884, Conversion .. .. .					..			359,500	0	0			
Coromandel Gold Fields, European .. .. .					..			19	10	0			
General Assembly Library Fund .. .. .					..			100	0	0			
Miscellaneous .. .. .					..			74,790	16	6			
Nelson Rifle Prize Fund .. .. .					..			61	2	5			
New Zealand University Endowment, Canterbury .. .. .					..			150	0	0			
New Zealand University Endowment, Westland .. .. .					..			15	5	0			
Te Aroha Gold Fields, European .. .. .					..			89	18	6			
Thames Gold Fields, European .. .. .					..			831	7	0			
Thames Gold Fields, Suspense.. .. .					..			11	14	0			
Thermal-Springs Districts Act, 1881 .. .. .					..			592	10	0			
Westland Loan Act Redemption .. .. .					..			93	10	0			
											437,366	3	3
Total .. .. .					..			..			<u>£511,536</u>	<u>16</u>	<u>0</u>

Treasury, Wellington, 22nd April, 1885.