

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 .. .. .						..			..			£52,898	16	9

DEPOSIT

Balance on 31st March, 1884,—								54,575	4	9			
Cash in the Public Account .. .. .					..			
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,—											74,170	12	9
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 .. .. .					..			..			£511,536	16	0

Treasury, Wellington, 22nd April, 1885.