

## STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

| RECEIPTS.                                                                 |  |  |  |  |  | £      | s.  | d.  | £       | s.  | d.  | £          | s. | d. |
|---------------------------------------------------------------------------|--|--|--|--|--|--------|-----|-----|---------|-----|-----|------------|----|----|
| Brought forward                                                           |  |  |  |  |  | ...    | ... | ... | ...     | ... | ... | 1,165,155  | 9  | 6  |
| CONSOLIDATED FUND:—                                                       |  |  |  |  |  |        |     |     |         |     |     |            |    |    |
| ACCOUNTS OF LOCAL BODIES,—                                                |  |  |  |  |  |        |     |     |         |     |     |            |    |    |
| Revenue Accounts,—                                                        |  |  |  |  |  |        |     |     |         |     |     |            |    |    |
| Revenue from License and other Fees                                       |  |  |  |  |  | 10,776 | 9   | 0   |         |     |     |            |    |    |
| Revenue from Lands made over                                              |  |  |  |  |  |        | 112 | 10  | 0       |     |     |            |    |    |
| Gold Fields Revenue                                                       |  |  |  |  |  | 3,279  | 15  | 8   |         |     |     |            |    |    |
| Gold Duty                                                                 |  |  |  |  |  | 6,175  | 1   | 6   |         |     |     |            |    |    |
| Counties Separate Account                                                 |  |  |  |  |  | ...    | ... | ... | 20,343  | 16  | 2   |            |    |    |
| Advance Account                                                           |  |  |  |  |  | ...    | ... | ... | 5,789   | 18  | 9   |            |    |    |
|                                                                           |  |  |  |  |  | ...    | ... | ... | 2,514   | 2   | 7   |            |    |    |
| DEPOSITS                                                                  |  |  |  |  |  | ...    | ... | ... |         |     |     | 28,647     | 17 | 6  |
|                                                                           |  |  |  |  |  | ...    | ... | ... |         |     |     | 8,934      | 11 | 0  |
| Total Consolidated Fund                                                   |  |  |  |  |  | ...    | ... | ... |         |     |     | 1,202,737  | 18 | 0  |
| PUBLIC WORKS FUND:—                                                       |  |  |  |  |  |        |     |     |         |     |     |            |    |    |
| Advances obtained on security of Imperial Guaranteed Debentures           |  |  |  |  |  | ...    | ... | ... | 150,000 | 0   | 0   |            |    |    |
| Special receipts under section 9 of "The Railways Construction Act, 1878" |  |  |  |  |  | ...    | ... | ... |         | 276 | 11  | 6          |    |    |
| Miscellaneous Recoveries                                                  |  |  |  |  |  | ...    | ... | ... | 10,637  | 16  | 7   |            |    |    |
| Temporary advance to Consolidated Fund on Deficiency Bills repaid         |  |  |  |  |  | ...    | ... | ... | 50,000  | 0   | 0   |            |    |    |
| Total Public Works Fund                                                   |  |  |  |  |  | ...    | ... | ... |         |     |     | 210,914    | 8  | 1  |
| SUSPENSE ACCOUNT:—                                                        |  |  |  |  |  |        |     |     |         |     |     |            |    |    |
| Receipts in the Colony                                                    |  |  |  |  |  | ...    | ... | ... |         |     |     | 7,243      | 3  | 2  |
| Total Receipts                                                            |  |  |  |  |  | ...    | ... | ... |         |     |     | 1,420,895  | 9  | 3  |
| Balance on 30th June, 1879                                                |  |  |  |  |  | ...    | ... | ... |         |     |     | 744,292    | 4  | 11 |
|                                                                           |  |  |  |  |  |        |     |     |         |     |     | £2,165,187 | 14 | 2  |

Treasury, Wellington, 2nd October, 1879.