FUND for the Financial Year ended 31st March, 1881.

EXPENDITURE.	£ s. d.	£ s. d.	£ s. d.
Annual Appropriations,—			
Class I.—Immigration	31,134 10 4		
„ II.—Public Works, Departmental	13,659 1 8		
„ III.—Railways	969,165 8 6		
„ IV.—Surveys of New Lines	7,769 3 6		
„ V.—Roads	179,599 15 9		
„ VI.—Land Purchases	55,327 18 1		
„ VII.—Waterworks on Gold Fields	16,596 13 11		
„ VIII.—Telegraph Extension	45,281 8 4		
„ IX.—Public Buildings	205,733 14 5		
„ X.—Lighthouses	2,635 15 3		
„ XI.—Miscellaneous Public Works	84,091 3 0		
„ XII.—Contingent Defence	154,000 0 0		
„ XIII.—Charges and Expenses	193,356 16 5		
		1,958,351 9 2	
Services not provided for	...	2,622 19 6	
			1,960,974 8 8
Balance on 31st March, 1881,—			
Cash in the Colony and in London, and *in transitu* to London	...	693,544 4 1	
Advances in the hands of Officers of the Government,—			
In the Colony	10,519 4 0		
In London	113,410 2 1		
		123,929 6 1	
Amount in fixed deposit with the Colonial Bank of New Zealand, London, due 1st April, 1881	...	50,000 0 0	
Wanganui Harbour Board Debentures	...	17,000 0 0	
New Zealand Government 5/40 Debentures	...	44,000 0 0	
Treasury Bills, representing temporary Advances to the Consolidated Fund	...	431,900 0 0	
			1,360,373 10 2
			£3,321,347 18 10

NOTE.—Balance on 31st March, 1881, subject to Liabilities,—

Balance as above	£1,360,373 10 2
Balance of Imperial Guaranteed Debentures unissued	500,000 0 0
	£1,860,373 10 2

JAMES C. GAVIN,
Secretary to the Treasury.

JAMES B. HEYWOOD,
Accountant to the Treasury.