

STATEMENT of the RECEIPTS and EXPENDITURE of the
ACCOUNTS OF

RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1880,—												
Cash in the Public Account	...	...	...	...			...			6,921	0	3
Revenue appropriated to Local Bodies,—												
Revenue from License and other Fees	...	...	...	47,023	0	3						
Revenue from Lands made over	...	...	...	6,083	4	10						
Gold Fields Revenue	...	...	...	19,579	0	3						
Gold Duty	...	...	...	28,138	4	7						
							100,823	9	11			
Counties Separate Accounts,—												
Revenue of Counties in which "The Counties Act, 1876," is not in operation	...	...	...	...			16,855	10	6			
Advance Accounts,—												
Recovered	...	...	...	...			1,550	2	1			
										119,229	2	6
Total	...	...	...	...			...			£126,150	2	9

DEPOSIT

Balance on 31st March, 1880,—												
Cash in the Public Account	...	...	...	...			47,020	6	6			
Advances in the hands of Officers of the Government	...	...	...	...			43,239	13	8			
										90,260	0	2
Lodgments,—												
Armed Constabulary Reward Fund	...	...	...	...			421	8	11			
Armed Constabulary Reward Fund Investment	...	...	...	...			1,500	0	0			
General Assembly Library Fund	...	...	...	...			75	0	0			
Imperial Pensions Expenses	...	...	...	...			967	15	2			
Native Account, Coromandel	...	...	...	...			76	7	3			
Native Account, Thames	...	...	...	...			749	3	3			
Nelson Rifle Prize Fund...	...	...	...	...			84	0	0			
New Zealand University Endowments, Westland	...	...	...	...			8	7	0			
North Otago District Public Works Loan Act	...	...	...	...			8,673	13	11			
Otago Educational Reserves	...	...	...	...			2,192	0	0			
Outlying Districts Sale of Spirits Act	...	...	...	...			62	15	5			
Railway Servants Fund	...	...	...	...			80	5	8			
Temporary Deposits	...	...	...	...			39,707	7	7			
Unclaimed Balances	...	...	...	...			1,007	7	11			
Unclaimed Property	...	...	...	...			1	0	0			
Waiau Sheep Dip	...	...	...	...			22	10	0			
Westland Loan Act Redemption	...	...	...	...			82	13	4			
										55,711	15	5
Total	...	...	...	...			...			£145,971	15	7

Treasury, Wellington, 20th April, 1881.
Examined and found correct:

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.
23rd May, 1881.