

STATEMENT of the RECEIPTS and EXPENDITURE of the

ACCOUNTS OF

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1882,—									
Cash in the Public Account ... ..	...	...	...	...	...	...	5,441	15	10
Revenue appropriated to Local Bodies,—									
Fees, Fines, &c.	5,859	5	3						
Revenue from Lands made over	866	16	0						
Gold Fields Revenue	25,666	4	6						
Gold Duty	24,243	1	6						
						56,635	7	3	
Counties Separate Accounts,—									
Revenue of Counties in which "The Counties Act, 1876," is not in full operation ... ..	...	...	...	...	...	907	0	2	
Advance Account,—									
Recovered ... ..	...	...	...	...	...	478	7	2	
									58,020 14 7
Total ... ..	...	...	...	...	...	...			£63,462 10 5

DEPOSIT

Balance on 31st March, 1882,—									
Cash in the Public Account ... ..	...	...	...	...	...	29,937	17	10	
Advances in the hands of Officers of the Government,—									
Foreign ... ..	...	...	...	...	...	34,578	18	1	
									64,516 15 11
Lodgments,—									
Armed Constabulary Reward Fund ... ..	...	...	...	...	...	261	1	1	
General Assembly Library Fund ... ..	...	...	...	...	...	135	0	0	
Miscellaneous ... ..	...	...	...	...	...	59,634	3	0	
Nelson Rifle Prize Fund ... ..	...	...	...	...	...	148	7	11	
Nelson Rifle Prize Fund Investment ... ..	...	...	...	...	...	700	0	0	
New Zealand University Endowment, Canterbury ... ..	...	...	...	...	...	296	1	4	
New Zealand University Endowment, Westland ... ..	...	...	...	...	...	7	12	6	
North Otago District Public Works Loan Act ... ..	...	...	...	...	...	5,213	3	9	
Railway Servants Fund ... ..	...	...	...	...	...	65	14	9	
Thames Gold Field, European Account ... ..	...	...	...	...	...	901	13	5	
Thermal Springs Districts Act, 1881 ... ..	...	...	...	...	...	698	2	0	
Waitara Harbour Board Sinking Fund ... ..	...	...	...	...	...	41	3	1	
Westland Loan Act Redemption ... ..	...	...	...	...	...	96	15	4	
Working Railways Deposits ... ..	...	...	...	...	...	2,510	13	6	
									70,709 11 8
Total ... ..	...	...	...	...	...	...			£135,226 7 7

Treasury, Wellington, 16th April, 1883.