

PUBLIC ACCOUNTS, 1879-80.

FUND for the Financial Period ended 31st MARCH, 1880.

EXPENDITURE.				£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND—continued.												
ACCOUNTS OF LOCAL BODIES.												
Revenue Accounts,—												
Revenue from License and other Fees				15,052	18	3						
Revenue from Lands made over				2,853	5	6						
Gold Fields Revenue				11,228	14	11						
Gold Duty... ..				21,763	11	6						
Counties Separate Account,—							59,898	10	2			
Payments							93,387	5	8			
										144,285	15	10
Balance on 31st March, 1880,—												
Cash in the Public Account										6,921	0	3
										<u>£151,206 16 1</u>		
DEPOSIT ACCOUNTS.												
Withdrawals,—												
			Advances.									
Armed Constabulary Reward Fund				88	18	0			
Armed Constabulary Reward Fund Investment				1,500	0	0			
Bay of Plenty Districts				46	5	0			
Canterbury Surplus Land Revenue				20,898	15	3			
General Assembly Library Fund				150	0	0			
Hawke's Bay Surplus Land Revenue				1,496	5	1			
Imperial Pensions Expenses				842	5	4			
Nelson Rifle Prize Fund			£175 0 0				275	0	0			
Nelson Rifle Prize Fund Investment				700	0	0			
North Otago District Public Works Loan				10,879	10	8			
Railway Servants' Fund				0	10	0			
Temporary Deposits			43,064 13 8				35,771	4	5			
Unclaimed Balances				82	7	8			
Westland Loan Act 1873 Redemption				57	17	10			
			<u>£43,239 13 8</u>							72,788	19	3
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
										<u>£163,048 19 5</u>		