

ACCOUNT 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,—								50,898	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	...	...	...	...				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			
											<u>90,260 0 2</u>			
											<u>£163,048 19 5</u>			

JAMES B. HEYWOOD,
Accountant to the Treasury.

JAMES C. GAVIN,
Secretary to the Treasury.