

## PUBLIC ACCOUNTS, 1880-81.

BALANCE SHEET of ACCOUNTS of LOCAL BODIES—*continued.*

	BALANCES ON 31 MARCH, 1880.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1881.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>ADVANCE ACCOUNT—<i>continued.</i></b>								
Brought forward ...	Dr. 1,801	13 10	4,375	17 4	2,740	6 6	Dr. 66	4 0
<b>BOROUGHS—<i>continued.</i></b>								
Gladstone ...	1	6 0	1	6 0	...	...	...	...
Kumara ...	...	...	198	11 1	560	0 4	361	9 3
New Plymouth ...	26	1 10	524	10 10	498	9 0	...	...
Oamaru ...	129	15 2	129	15 2	...	...	...	...
Ross ...	...	...	26	11 0	26	11 0	...	...
Timaru ...	339	7 0	898	9 6	847	17 6	288	15 0
<b>ROAD BOARDS:—</b>								
Blueskin ...	...	...	2	0 0	2	0 0	...	...
Hawkesbury ...	...	...	1	10 0	1	10 0	...	...
Kaeo ...	...	...	2	0 2	2	0 2	...	...
Lyndhurst ...	...	...	1	8 6	1	8 6	...	...
Manawatu ...	18	8 6	18	8 6	...	...	...	...
Masterton ...	40	13 0	40	13 0	...	...	...	...
Patea West ...	...	...	1	16 0	1	16 0	...	...
Remuera ...	...	...	1	15 0	1	15 0	...	...
Waipipi ...	...	...	10	0 0	0	15 0	Cr. 9	5 0
Waipukurau ...	...	...	3	10 0	3	10 0	...	...
Wairoa ...	...	...	1	16 0	1	16 0	...	...
<b>ACCLIMATIZATION SOCIETIES:—</b>								
Southland ...	6	9 0	...	...	...	...	6	9 0
<b>HARBOUR BOARDS:—</b>								
Wellington ...	...	...	29	15 9	29	15 9	...	...
<b>TOTALS</b>	Dr. 2,263	14 4	6,269	12 10	4,719	10 9	Dr. 713	12 3

## BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1881.

	BALANCES ON 31 MARCH, 1880.		RECEIPTS.		PAYMENTS.		BALANCES ON 31 MARCH, 1881.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Armed Constabulary Reward Fund Account ...	1,990	1 10	421	8 11	221	10 9	2,190	0 0
"    "    Investment Acct. ...	Dr. 1,500	0 0	1,500	0 0	2,000	0 0	Dr. 2,000	0 0
Canterbury Surplus Land Fund Account ...	34,220	9 1	...	...	13,164	9 3	21,055	19 10
General Assembly Library Fund Account ...	...	...	75	0 0	75	0 0	...	...
Hawke's Bay Surplus Land Fund Account ...	181	17 5	...	...	96	5 2	85	12 3
Imperial Pensions Expenses Account ...	1,165	12 10	967	15 2	2,133	8 0	...	...
Native Account, Thames ...	...	...	749	3 3	...	...	749	3 3
"    Coromandel ...	...	...	76	7 3	...	...	76	7 3
Nelson Rifle Prize Fund Account ...	1,515	18 7	84	0 0	392	15 2	1,207	3 5
"    "    Investment Account ...	Dr. 700	0 0	...	...	300	0 0	Dr. 1,000	0 0
North Otago District Public Works Loan Act Account ...	2,140	0 6	8,673	13 11	10,794	1 11	19	12 6
Otago Education Reserves Account ...	968	10 0	2,192	0 0	31	12 3	3,128	17 9
"Outlying Districts Sale of Spirits Act, 1870," Account ...	...	...	62	15 5	20	0 0	42	15 5
Railway Servants Fund Account ...	337	16 0	80	5 8	...	...	418	1 8
Temporary Deposits Account ...	46,429	16 1	39,707	7 7	56,374	13 10	29,762	9 10
Unclaimed Balances Account ...	2,449	1 4	1,007	7 11	1,481	16 11	1,974	12 4
"    Property Account ...	162	13 4	1	0 0	...	...	163	13 4
University Endowment Account, Westland ...	...	...	8	7 0	...	...	8	7 0
Waiata Sheep-Dip Account ...	148	9 8	22	10 0	...	...	170	10 8
Waimakariri Bridge Account ...	677	6 0	...	...	...	...	677	6 0
Waitara Bridge Endowment Account ...	11	10 0	...	...	...	...	11	10 0
Westland Loan Act Redemption Account ...	60	17 6	82	13 4	143	10 10	...	...
<b>TOTALS</b>	90,260	0 2	55,711	15 5	87,229	4 1	58,742	11 6