

## PUBLIC ACCOUNTS, 1880-81.

## ACCOUNT of RECEIPTS and EXPENDITURE of the PUBLIC

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1880,—									
Cash in the Colony and in London ... ..				862,410	4	2			
Advances in the hands of Officers of the Government,—									
In the Colony ... ..	24,694	3	11						
In London ... ..	291,069	6	0						
				315,763	9	11			
Wanganui Harbour Board Debentures ... ..				17,000	0	0			
Waimea Plains Railway Company Debentures ... ..				40,000	0	0			
Treasury and Deficiency Bills, representing temporary Advances to the Consolidated Fund ... ..				992,000	0	0			
							2,227,173	14	1
“New Zealand Loan Act, 1879,”—									
Balance of Loan ... ..				751,000	0	0			
Special Receipts under Section 9 of “The Railways Construction Act, 1878” ... ..				1,841	2	1			
Miscellaneous Recoveries ... ..				41,333	2	8			
Temporary Advances obtained on the Security of the Imperial Guaranteed Debentures of “The Immigration and Public Works Loan Act, 1870” ... ..				300,000	0	0			
							1,094,174	4	9
							£3,321,347	18	10
NOTE.—Balance on 31st March, 1880, subject to Liabilities,—									
Balance as above ... ..							£2,227,173	14	1
Balance to be received of the Five Million Loan of 1879 ... ..				751,000	0	0			
Imperial Guaranteed Debentures unissued ... ..				800,000	0	0			
Total ... ..				£3,778,173	14	1			