

Table

STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND—continued.									
ACCOUNTS OF LOCAL BODIES.									
Balance on 30th June, 1879,—									
Cash in the Public Account	...	...	...	...	...	...	7,755	14	9
Revenue Accounts,—									
Revenue from License and other Fees	...	...	...	14,980	18	9			
Revenue from Lands made over	...	...	...	2,853	5	6			
Gold Fields Revenue	...	...	...	11,740	9	5			
Gold Duty	...	...	...	21,956	16	0			
Counties Separate Account,—							51,531	9	8
Receipts	...	...	...	...	...	...	90,075	16	7
Advance Accounts,—									
Recovered on account of Expenditure of previous year	...	...	...	...	...	...	1,843	15	1
									143,451 1 4
									£151,206 16 1
DEPOSIT ACCOUNTS.									
Balance on 30th June, 1879,—									
Cash in the Public Account	...	...	...	...	...	...	6,870	16	3
Advances in the hands of Officers of the Government	...	...	...	...	...	...	31,666	19	11
									38,537 16 2
Lodgments,—									
Armed Constabulary Reward Fund	...	...	...	...	...	...	371	19	9
Armed Constabulary Reward Fund Investment	...	...	...	...	...	...	1,500	0	0
Canterbury Surplus Land Revenue	...	...	...	...	...	...	55,119	4	4
General Assembly Library Fund	...	...	...	...	...	...	150	0	0
Hawke's Bay Surplus Land Revenue	...	...	...	...	...	...	1,678	2	6
Imperial Pensions Expenses	...	...	...	...	...	...	701	5	2
North Otago District Public Works Loan	...	...	...	...	...	...	12,236	11	2
Nelson Rifle Prize Fund	...	...	...	...	...	...	756	0	0
Railway Servants' Fund	...	...	...	...	...	...	95	7	8
Temporary Deposits	...	...	...	...	...	...	51,641	14	1
Unclaimed Balances	...	...	...	...	...	...	136	3	3
Waiau Sheep Dip...	...	...	...	...	...	...	7	10	0
Westland Loan Act 1873 Redemption	...	...	...	...	...	...	117	5	4
									124,511 3 3
									£163,048 19 5

Treasury, Wellington, 20th April, 1880.

Examined and found correct :

JAMES EDWARD FITZGERALD,  
Comptroller and Auditor-General.  
31st May, 1880.