

PUBLIC ACCOUNTS, 1880-81.

ASSETS and LIABILITIES of the CONSOLIDATED FUND—*continued.*

ASSETS REALIZED— <i>continued.</i>				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				1,887	14	6	12,425	12	3	56,765	4	11
MISCELLANEOUS RECOVERIES— <i>continued.</i>												
Miscellaneous— <i>continued.</i>												
Taranaki Provincial Assets,—												
Fifth Instalment of Purchase-money of Section 179, Moa District				80	0	0						
Government Officers Guarantee Board,—												
Amount received on Account of Longuet's defalcations,—												
Treasury	£84	16	3									
Postal	358	3	3									
Stamp Office	5	16	7									
				448	16	1						
Amount of Mortgage assigned by Manihira Rangitakawaho to the Queen				300	0	0						
Miscellaneous				4	3	4						
							2,720	13	11			
BILLS RECEIVABLE :—										15,146	6	2
Cash received on account of Sale of Reclaimed Land, Wellington Harbour				5,820	18	8						
Promissory Notes received in Payment of Sections of Reclaimed Land, Wellington Harbour, written off				2,065	10	0						
							7,886	8	8			
Cash received on account of Sale of Supreme Court, Wellington							9,276	13	4			
										17,163	2	0
Total net Assets realized										£89,074	13	1
LIABILITIES PAID.												
PERMANENT APPROPRIATIONS :—												
CIVIL LIST :—												
The Judges :—												
The Puisne Judges,—												
T. B. Gillies, half-salary from 1 to 31 March, 1880				62	10	0						
Establishment of General Government :—												
The Colonial Treasurer,—												
H. A. Atkinson, 9 to 31 October, 1879...				77	5	8						
							139	15	8			
Native Purposes :—												
Pensioners,—												
Auckland District				278	13	5						
Taranaki „				27	16	10						
Wellington „				371	10	0						
Hawke's Bay „				67	10	0						
Nelson „				5	0	0						
Canterbury „				9	5	0						
Otago „				15	0	0						
				774	15	3						
Medical attendance, medicines, &c.				293	11	5						
							1,068	6	8			
INTEREST AND SINKING FUND :—												
“Treasury Bills Extended Currency Act, 1873,”—												
Interest on £220,000 at 3½d. per cent. per diem, 1 year to 1 March, 1880				11,323	2	1						
“Treasury Bills Extended Currency Act, 1876,”—												
Interest on £112,000 at 3½d. per cent. per diem, 1 year to 1 March, 1880				5,764	10	0						
“Appropriation Act, 1876,”—												
Interest on £110,000 at 3½d. per cent. per diem, 1 year to 1 March, 1880				5,182	0	5						
							22,269	12	6			
Less recovery from Bank of New Zealand in respect of difference of interest between the rate agreed to be paid on advances and the rate provided in the Bills							2,958	8	0			
										19,311	4	6
UNDER SPECIAL ACTS :—												
“Civil Service Act, 1866,”—												
Allowances,—												
Aubrey, H. R., 1 to 31 March, 1880				1	7	9						
Back, A., 1 to 31 March, 1880				22	6	5						
Bourke, P., 1 January to 31 March, 1880				40	3	6						
Chapman, R., 1 January to 31 March, 1880				63	19	9						
Carried forward				127	17	5				20,519	6	10