GENERAL BALANCE SHEET OF TRANSACTIONS OF THE FINANCIAL YEAR ENDED 30TH JUNE, 1873.

CASH ACCOUNTS.

	See Pages	Balances on 30 June, 1872. Dr.	Balances on 30 June, 1872. Cr.	Transactions. Dr.	Transactions. Cr.	Balances on 30 June, 1873. Dr.	Balances on 30 June, 1873. Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND ACCOUNTS:—							
Consolidated Revenue Account		405,617 6 4	...	1,149,217 1 8	1,297,871 5 2	256,963 2 10	...
Treasury Bills Account		...	590,000 0 0	45,000 0 0	...	...	545,000 0 0
Bank of Issue Account		...	462 12 0	...	...	...	462 12 0
			590,462 12 0				545,462 12 0
			405,617 6 4				256,963 2 10
	viii.	...	184,845 5 8	1,194,217 1 8	1,297,871 5 2	...	288,499 9 2
SPECIAL FUND ACCOUNTS:—							
"New Zealand Settlements Acts, 1863-65-66"	xvi.	9,373 9 11	...	27,637 13 10	37,606 16 8	...	595 12 11
"Consolidated Loan Act, 1867"	"	...	8,243 6 10	101,886 4 9	103,620 0 0	...	9,977 2 1
"Defence and Other Purposes Loan Act, 1870"	xx.	...	77,864 7 2	305,562 9 0	331,430 5 7	...	103,732 3 9
"Immigration and Public Works Loan Act, 1870"	xxviii.	...	75,684 1 4	1,479,628 9 1	1,599,368 0 4	...	195,423 12 7
"Wellington Debts Act, 1871"	"	...	10,638 10 6	5,000 0 0	...	...	5,638 10 6
"North Otago District Public Works Loan Act, 1872" ...	"	...	...	21,044 6 3	21,044 6 3	...	...
			172,430 5 10				
			9,373 9 11				
		...	163,056 15 11	1,940,759 2 11	2,093,069 8 10	...	315,367 1 10
LAND FUND ACCOUNTS:—							
Province of Auckland		3,623 15 6	...	20,992 19 10	24,627 13 9	...	10 18 5
Taranaki		4 16 8	...	250 0 0	254 16 8	...	...
Wellington		1,390 12 4	...	51,356 2 2	52,746 14 6	...	...
Hawke's Bay		266 7 1	...	42,502 12 1	42,785 12 6	...	16 13 4
Nelson		31 18 6	...	24,005 4 3	24,097 18 4	...	60 15 7
Marlborough...		...	75 5 6	5,710 6 10	5,674 2 1	...	39 0 9
Canterbury		...	4,376 18 0	480,137 4 0	475,801 3 4	...	40 17 4
Otago		232 1 4	...	334,221 17 2	336,181 11 6	...	1,727 13 0
County of Westland		...	503 13 3	29,145 2 3	28,634 13 10	6 15 2	...
Native Lands Act Account		...	...	11,873 8 1	13,285 14 5	...	1,412 6 4
		5,549 11 5					3,308 4 9
		4,955 16 9					6 15 2
	xxxvii.	593 14 8	...	1,000,194 16 8	1,004,090 0 11	...	3,301 9 7
PUBLIC TRUST FUND ACCOUNTS:—							
Miscellaneous Accounts		1,251 7 2	441,453 18 0	99,822 18 1	296,044 5 6	...	636,423 18 3
Investment Account		387,590 17 6	...	311,272 0 0	116,922 8 10	581,940 8 8	...
			441,453 18 0				636,423 18 3
			388,842 4 8				581,940 8 8
	xl.	...	52,611 13 4	411,094 18 1	412,966 14 4	...	54,483 9 7
PUBLIC ACCOUNT:—							
Bank of New Zealand in the Colony		263,512 12 7	...	2,054,274 3 9	2,074,421 13 7	243,365 2 9	...
Bank of New Zealand in London		...	...	1,204,763 15 2	867,597 1 8	337,166 13 6	...
		263,512 12 7	...	3,259,037 18 11	2,942,018 15 3	580,531 16 3	...
ADVANCE ACCOUNTS	xlvi.	136,407 7 8	...	1,501,413 0 8	1,556,094 4 11	81,726 3 5	...
RECEIPTS IN SUSPENSE		...	...	57,507 11 7	58,114 1 1	...	606 9 6