

PUBLIC ACCOUNTS, 1878-79.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 30th JUNE, 1879.
CASH ACCOUNTS.

	BALANCES ON 30 JUNE, 1878.				NET TRANSACTIONS, 1878-				BALANCES ON 30 JUNE, 1879.			
	Dr.		Cr.		Dr.		Receipts.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—												
REVENUE ACCOUNT	358,201	3 1	832,000	0 0	3,817,333	6 2	3,615,475	19 5	560,058	9 10	832,000	0 0
TREASURY BILLS ACCOUNT	...	...	...	...	292,000	0 0	292,000	0 0	...	...	...	...
DEFICIENCY BILLS ACCOUNT	...	...	...	...	184,000	0 0	184,000	0 0	...	...	...	...
PROVINCIAL LIABILITIES,—												
Ordinary Account	214,266	11 0	...	...	428,703	18 7	644,202	13 0	...	...	1,232	3 5
Bills Payable	...	...	220,000	0 0	220,000	0 0	...	...	...	...	...	...
ACCOUNTS OF LOCAL BODIES,—												
Revenue Accounts,—												
Revenue from License and other Fees	...	...	361	5 0	51,988	5 8	51,926	4 4	...	...	304	3 8
Revenue from Lands made over	...	...	134	14 2	24,979	12 4	24,864	3 2	...	...	19	5 0
Gold Fields Revenue	...	...	1,084	6 10	17,256	17 9	17,374	13 3	...	...	1,152	2 4
Gold Duty	...	...	1,656	11 10	27,055	18 0	28,362	8 11	...	...	2,963	2 9
Counties Separate Account	...	...	54,582	11 10	191,287	7 1	144,129	5 8	...	...	7,424	10 5
Advance Account	666	6 4	...	...	3,441	3 1	...	...	4,107	9 5	...	...
Deposits	...	...	98,069	17 2	101,479	14 5	46,947	13 5	82,524	8 4	38,537	16 2
BILLS RECEIVABLE	...	...	...	...	82,524	8 4	...	...	...	...	...	...
PUBLIC WORKS FUND :—												
ORDINARY ACCOUNT	200,051	5 6	...	...	3,601,207	0 6	4,307,463	16 6	...	...	506,205	10 6
FIXED DEPOSIT, BANK OF NEW ZEALAND, LONDON	...	...	...	...	100,000	0 0	100,000	0 0	...	...	...	...
SUSPENSE ACCOUNT :—												
RECEIPTS IN THE COLONY	...	...	348	1 0	...	...	141	4 9	...	...	489	5 9
RECEIPTS IN LONDON	...	...	...	...	...	...	654	12 6	...	...	654	12 6
PUBLIC ACCOUNT :—												
BANK OF NEW ZEALAND IN THE COLONY	788,641	3 8	683,242	12 8	4,208,880	14 11	4,901,895	1 1	95,626	17 6	...	...
BANK OF NEW ZEALAND, LONDON	...	...	...	...	2,501,069	16 3	1,920,150	13 6	...	...	102,323	9 11
BILLS RECEIVABLE ACCOUNT :—												
BANK DRAFTS ON LONDON TO MATURE	...	...	...	...	549,831	0 0	282,000	0 0	317,831	0 0	...	...
ADVANCE ACCOUNTS :—												
IMPERIAL GOVERNMENT GENERAL ACCOUNT	290	16 7	...	...	...	...	16	12 6	274	4 1	...	...
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	...	...	8	2 6	30,840	3 10	30,832	1 4	...	...	...	...
MISCELLANEOUS IMPRESTS	72,241	17 4	...	...	1,145,656	13 6	1,151,709	17 7	66,188	13 3	...	...
FOREIGN IMPREST ACCOUNT	252,078	19 6	...	...	614,554	19 9	499,938	19 3	366,695	0 0	...	...
TOTALS	1,113,252	17 1	683,250	15 2	9,050,833	8 3	8,736,543	5 3	846,615	14 10	102,323	9 11
	683,250	15 2	...	...	...	...	...	...	102,323	9 11	...	...
	480,002	1 11	...	...	9,050,833	8 3	8,736,543	5 3	744,292	4 11	...	...