

PUBLIC ACCOUNTS, 1881-82.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st March, 1882.
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1881.			• NET TRANSACTIONS, 1881-82.			BALANCES ON 31st MARCH, 1882.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—									
ORDINARY REVENUE ACCOUNT	1,837,666	14	7	1,832,000	0	0	3,278,820	4	10
TREASURY BILLS ACCOUNT	...	...	...	94,200	0	0	23,900	0	0
DEFICIENCY BILLS ACCOUNT	...	...	...	32,373	8	5	338,075	19	4
LAND FUND ACCOUNT	...	...	...	6,587	0	5	106,637	5	4
ACCOUNTS OF LOCAL BODIES	...	...	...	58,742	11	6	48,898	5	11
DEPOSIT ACCOUNTS	...	...	...	...	...	...	...	...	...
PUBLIC WORKS FUND:—									
ORDINARY ACCOUNT	...	...	...	1,360,373	10	2	977,836	18	2
SUSPENSE ACCOUNT:—									
RECEIPTS IN SUSPENSE	...	...	...	393	18	6	...	...	...
	1,837,666	14	7	3,384,670	9	0	439,931	6	4
				1,837,666	14	7	...	...	...
				1,547,003	14	5	4,868,478	13	7
PUBLIC ACCOUNT:—									
BANK OF NEW ZEALAND IN THE COLONY	595,254	10	4	...	...	...	4,478,096	10	6
BANK OF NEW ZEALAND IN LONDON	...	...	...	322,671	16	2	1,849,113	1	11
				...	...	...	...	...	...
BILLS RECEIVABLE:—									
BANK DRAFTS ON LONDON	500,000	0	0	...	...	...	1,050,000	0	0
DRAFTS ON ROYAL MINT, LONDON, IN PAYMENT OF WORN SILVER COIN	580	0	0	...	...	...	37,699	0	0
SILVER COIN ACCOUNT:—									
WORN SILVER COIN SENT TO MELBOURNE MINT	8,500	0	0	...	...	...	32,000	0	0
ADVANCE ACCOUNTS:—									
ADVANCES FROM THE PUBLIC WORKS FUND TO THE CONSOLIDATED FUND	431,900	0	0	...	...	...	400,000	0	0
PUBLIC WORKS FUND INVESTMENT ACCOUNT	111,000	0	0	...	...	...	20,000	0	0
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	50	19	8	...	...	...	33,094	10	3
MISCELLANEOUS IMPRESTS	38,401	9	6	...	...	...	1,046,449	17	2
FOREIGN IMPREST ACCOUNT	183,988	11	1	...	...	...	161,850	1	11
	1,869,675	10	7	322,671	16	2	...	...	...
				322,671	16	2	9,108,303	1	9
	1,547,003	14	5	...	...	...	9,579,860	9	0
							1,173,260	19	4
							97,814	12	2
							1,075,446	7	2