GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st March, 1884.

CASH ACCOUNTS.

—	Balances on 31st March, 1883.		Net Transactions, 1883–84.		Balances on 31st March, 1884.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—						
Ordinary Revenue Account	..	35,549 7 1	3,681,320 1 9	3,493,658 16 1	152,111 18 7	..
Deficiency Bills Account	..	50,000 0 0	..	348,000 0 0	..	398,000 0 0
Land Fund Account	..	86,564 3 10	238,662 0 5	232,545 3 1	..	80,447 6 6
Accounts of Local Bodies	..	5,138 3 7	56,820 15 2	56,287 1 6	..	4,604 9 11
Deposit Accounts	..	58,992 16 2	84,518 10 2	99,696 6 9	..	74,170 12 9
PUBLIC WORKS FUND:—						
Ordinary Account	..	152,725 8 9	1,409,588 18 1	945,776 1 2	311,087 8 2	..
Advances on Imperial guaranteed Debentures	..	400,000 0 0	..	350,000 0 0	..	750,000 0 0
Main Roads Account	..	..	89,496 7 8	89,496 7 8	..	..
District Roads and River Works Account	..	..	16,902 2 5	16,902 2 5	..	..
SUSPENSE ACCOUNT:—						
Receipts in Suspense	..	371 11 3	..	1,336 18 10	..	1,708 10 1
					463,199 6 9	1,308,930 19 3
						463,199 6 9
		789,341 10 8	5,577,308 15 8	5,633,698 17 6	..	845,731 12 6
PUBLIC ACCOUNT:—						
Bank of New Zealand in the Colony	128,411 18 6		5,444,057 6 0	5,393,782 5 5	178,686 19 1	
Bank of New Zealand in London	66,188 10 3	..	2,580,240 15 3	2,243,194 13 9	403,234 6 9	
BILLS PAYABLE:—						
Drafts on London	..	..	200,000 0 0	300,000 0 0	..	100,000 0 0
BANK OF NEW ZEALAND INTEREST REMITTANCE ACCOUNT:—						
Remittances to London	..	..	1,257,151 10 0	1,257,151 10 0	..	..
ADVANCE ACCOUNTS:						
Advances from the Public Works Fund to the Consolidated Fund	..	..	63,000 0 0	63,000 0 0	..	..
Public Works Fund Investment Account	343,300 0 0	..	530,000 0 0	779,300 0 0	94,000 0 0	..
Imperial Government Pensions Account	456 11 9	..	32,022 19 3	32,343 5 3	136 5 9	..
Miscellaneous Imprests	36,081 19 3	..	1,167,583 12 4	1,137,898 16 1	65,766 15 6	..
Foreign Imprest Account	214,902 10 11	..	451,135 18 9	462,131 4 3	203,907 5 5	..
Paymaster General's Imprest Account	..	..	192,150 0 0	192,150 0 0	..	..
					945,731 12 6	100,000 0 0
					100,000 0 0	
	789,341 10 8	..	11,917,342 1 7	11,860,951 19 9	845,731 12 6	