

PUBLIC ACCOUNTS, 1886-87.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1887.
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1886.		NET TRANSACTIONS, 1886-87.		BALANCES ON 31st MARCH, 1887.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
CONSOLIDATED FUND:—						
ORDINARY REVENUE ACCOUNT ..	112,141 9 10	225,000 0 0	4,012,597 15 1	4,082,445 2 7	92,294 2 4	279,100 0 0
DEFICIENCY BILLS ACCOUNT ..	20,384 0 8	..	153,984 8 0	130,055 5 7	54,263 3 1	..
LAND FUND ACCOUNT ..	..	487 12 8	5,839 19 3	3,873 15 5	1,478 11 2	..
STATE FORESTS ACCOUNT ..	..	7,367 2 5	49,648 8 9	47,797 11 3	..	5,516 4 11
ACCOUNTS OF LOCAL BODIES ..	..	58,088 1 7	38,568 1 4	57,163 11 1	..	76,688 11 4
DEPOSIT ACCOUNTS ..	..	..	..	..	..	..
PUBLIC WORKS FUND:—						
PART I. ..	..	768,779 14 3	802,813 2 6	525,279 0 9	..	491,245 12 6
PART II. ..	..	..	925,685 2 10	..	325,685 2 10	..
PART III. ..	..	..	555,765 15 11	1,176,500 0 0	..	620,734 4 1
CONVERSION ACCOUNT ..	..	321,501 6 5	1,208,361 12 0	1,078,275 0 0	..	191,414 14 5
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	15,270 0 0	50,000 0 0	..	34,730 0 0
SUSPENSE ACCOUNT:—						
RECEIPTS IN SUSPENSE ..	..	9 6 11	..	1,679 0 2	..	1,688 7 1
TOTALS ..	132,525 10 6	1,381,233 4 3	..	..	473,720 19 5	1,701,112 14 4
	..	132,525 10 6	7,168,484 5 8	7,147,168 6 10	..	473,720 19 5
PUBLIC ACCOUNT:—						
BANK OF NEW ZEALAND IN THE COLONY ..	98,889 8 5	..	4,435,482 9 3	4,451,977 11 7	82,394 6 1	..
BANK OF NEW ZEALAND IN LONDON ..	176,713 12 8	..	2,808,794 13 11	2,786,237 14 0	199,270 12 7	..
BILLS RECEIVABLE:—						
DRAFTS ON ROYAL MINT, LONDON, IN PAYMENT OF WORN SILVER COIN ..	400 0 0	..	400 0 0	800 0 0	..	..
SILVER COIN ACCOUNT:—						
WORN SILVER COIN SENT TO MELBOURNE MINT ..	400 0 0	..	..	400 0 0	..	..
ADVANCE ACCOUNTS:—						
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—						
PART I. ..	517,247 19 5	..	1,011,319 7 3	940,923 14 5	587,643 12 3	..
PART III. ..	..	..	222,208 10 11	92,150 0 0	130,058 10 11	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	110 10 6	..	34,911 12 1	34,788 10 6	233 12 1	..
MISCELLANEOUS IMPRESTS ..	31,585 6 1	..	1,325,459 14 9	1,331,941 12 0	25,103 8 10	..
FOREIGN IMPREST ACCOUNT ..	113,299 0 3	..	363,135 1 2	375,286 8 2	101,147 13 3	..
STOCK AGENTS' CONVERSION ACCOUNT ..	254,761 16 5	..	57,975 0 0	297,496 17 6	15,239 18 11	..
CROWN AGENTS' CONVERSION ACCOUNT ..	55,300 0 0	..	1,151,200 0 0	1,120,200 0 0	86,300 0 0	..
TOTALS ..	1,248,707 13 9	..	11,410,886 9 4	11,432,202 8 2	1,227,391 14 11	..