

PUBLIC ACCOUNTS, 1888-89.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1889.
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1888.				NET TRANSACTIONS, 1888-89.				BALANCES ON 31st MARCH, 1889.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT ..	..	..	..	..	4,242,215 16 2	4	4,186,633 17 6	50,836 17 3	512,900 0 0	..	..	..
DEFICIENCY BILLS ACCOUNT ..	..	..	..	..	265,100 0 0	0	..	..	..	..	..	..
LAND FUND ACCOUNT ..	133,850 2 1	..	..	..	119,496 9 4	2	241,356 15 2	11,489 16 3	..	..	..	..
STATE FORESTS ACCOUNT ..	74 8 11	..	..	..	3,174 15 11	0	3,438 13 0	..	189 8 2	..	..	..
ACCOUNTS OF LOCAL BODIES ..	16,567 17 8	..	..	..	239,912 17 8	2	240,872 18 2	5,607 17 2	..	..	..	..
DEPOSIT ACCOUNTS ..	..	..	61,143 1 9	..	125,482 11 4	8	165,623 12 8	..	101,284 3 1	..	..	..
PUBLIC WORKS FUND:—												
PART I. ..	..	..	200,391 4 0	..	419,016 7 8	6	522,426 11 6	..	303,801 7 10	..	..	..
PART II. ..	..	..	21,999 16 5	..	586,182 15 0	0	1,000,000 0 0	..	435,817 1 5	..	..	..
PART III. ..	..	..	546,244 0 10	..	378,166 3 9	0	630,000 0 0	..	618,077 15 1	..	..	..
CONVERSION ACCOUNT ..	..	..	..	..	310,974 1 6	0	324,400 0 0	..	2,606 19 10	..	..	..
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	16,159 0 0	..	83,475 0 0	4	75,939 14 4	..	8,623 14 4	..	..	..
SUSPENSE ACCOUNT:—												
RECEIPTS IN SUSPENSE ..	..	..	303 8 3	..	..	..	314 14 0	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT ..	..	..	..	..	1,375,000 0 0	0	1,000,000 0 0	575,000 0 0	..	..	..	..
TOTALS ..	360,811 7 4	..	1,628,985 12 8	..	..	..	..	642,934 10 8	1,683,918 12 0	..	..	..
	..	..	360,811 7 4	..	..	..	..	..	642,934 10 8	..	..	..
	..	..	1,268,174 5 4	..	8,338,197 0 4	4	8,411,006 16 4	..	1,340,844 1 4	..	..	..
PUBLIC ACCOUNT:—												
BANK OF NEW ZEALAND IN THE COLONY ..	454,380 5 4	..	..	..	4,514,644 13 9	4	4,600,440 7 4	368,584 11 9	..	..	..	..
BANK OF NEW ZEALAND IN LONDON ..	428,808 15 1	..	..	..	3,844,722 19 0	11	3,708,623 14 11	59,907 19 2	..	..	..	..
ADVANCE ACCOUNTS:—												
PUBLIC WORKS FUND INVESTMENT ACCOUNT:—												
PART I. ..	5,000 0 0	..	..	..	520,000 0 0	0	400,000 0 0	125,000 0 0	..	..	..	..
PART II. ..	..	..	..	..	326,000 0 0	0	150,000 0 0	176,000 0 0	..	..	..	..
PART III. ..	300,000 0 0	..	..	..	717,000 0 0	0	532,000 0 0	485,000 0 0	..	..	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	64 14 2	..	..	..	35,173 11 3	10	25,764 18 10	9,473 6 7	..	..	..	..
MISCELLANEOUS IMPRESTS ..	19,722 18 6	..	..	..	1,250,028 19 3	8	1,235,932 7 8	33,819 10 1	..	..	..	..
FOREIGN IMPREST ACCOUNT ..	63,891 6 5	..	..	..	192,777 0 0	0	174,421 17 0	82,246 9 5	..	..	..	..
STOCK AGENTS' CONVERSION ACCOUNT ..	1,006 5 10	..	..	..	900 0 0	0	954 1 6	952 4 4	..	..	..	..
CROWN AGENTS' CONVERSION ACCOUNT ..	300 0 0	..	..	..	100 0 0	0	400 0 0	..	..	..	..	..
TOTALS ..	1,268,174 5 4	..	..	..	10,901,347 3 3	3	10,828,537 7 3	1,340,984 1 4	..	..	..	..