

GENERAL BALANCE SHEET and SUMMARY of TRANSACTIONS of the PUBLIC ACCOUNT for the FINANCIAL YEAR 1876-77.

DR. BALANCES ON 30TH JUNE, 1877.															
	BALANCES ON 30TH JUNE, 1876.	TRANSACTIONS.				Cr. BALANCES ON 30TH JUNE, 1877.	CASH IN THE BANK OF NEW ZEALAND.	SPECIAL FUNDS INVESTED.	IMPRESTS UNACCOUNTED FOR.		TOTALS.				
		Dr.		Cr.					Colonial.	Foreign.					
		Disbursements and Transfers.	Receipts and Transfers.	£	s. d.							£	s. d.	£	s. d.
CONSOLIDATED FUND	121,234 13 2	3,382,821 9 4	3,341,644 9 0	80,057 12 10	33,159 11 7	...	28,233 4 1	18,664 17 2	£	s. d.	80,057 12 10				
SPECIAL FUNDS :—															
Consolidated Loan Act, 1867	13,946 10 3	26,270 2 1	49,955 12 6	37,632 0 8	33,530 17 8	...	2,101 3 0	2,000 0 0	37,632 0 8						
Defence and Other Purposes Loan Act, 1870	Dr 125,918 10 2	90,664 3 2	251,999 12 1	35,416 18 9	35,273 11 8	...	143 7 1	...	35,416 18 9						
Public Works Account	136,605 5 9	2,854,312 15 11	3,370,697 3 3	652,989 13 1	519,548 0 5	...	21,306 9 3	112,135 3 5	652,989 13 1						
Wellington Reclaimed Land Act, 1871	8,606 1 11	32,420 16 8	23,814 14 9	...	...	...	...	...	...						
Wellington Debts Act, 1871	...	5,000 0 0	5,000 0 0	...	...	...	...	...	...						
Wellington Debts Act, 1872, Redemption Account	16,719 9 2	17,000 0 0	2,340 0 9	2,059 9 11	803 12 6	1,255 17 5	...	...	2,059 9 11						
North Otago District Public Works Loan Act, 1872	201 14 7	11,799 5 7	12,137 14 4	540 3 4	540 3 4	...	...	...	540 3 4						
Westland Loan Act 1873 Redemption Account	294 5 0	...	130 18 3	425 3 3	41 7 10	383 15 5	...	...	425 3 3						
State Forests Account	14,800 0 0	12,573 6 9	...	2,226 13 3	2,226 13 3	...	...	...	2,226 13 3						
Wellington Debts Act Amendment Act, 1876	...	58,000 0 0	58,000 0 0	...	...	...	...	...	...						
New Zealand Loan Act, 1876	...	940,098 8 1	1,000,000 0 0	59,901 11 11	59,901 11 11	...	...	...	59,901 11 11						
Provincial Liabilities Account	...	574,063 1 5	619,951 5 1	45,888 3 8	33,449 16 7	...	9,438 7 1	3,000 0 0	45,888 3 8						
Counties' Separate Account	...	224,293 3 10	236,935 2 7	12,641 18 9	12,641 18 9	...	...	...	12,641 18 9						
Gold Fields Revenue Account	...	7,239 10 0	10,105 2 9	2,865 12 9	2,865 12 9	...	...	...	2,865 12 9						
Gold Duty Account	...	13,911 6 8	17,643 17 1	3,732 10 5	3,732 10 5	...	...	...	3,732 10 5						
Waitara Bridge Endowment Account	...	...	9 0 0	9 0 0	9 0 0	...	...	...	9 0 0						
LAND FUND (Old Account)	25,049 18 6	575,171 15 0	550,121 16 6	...	...	...	...	...	...						
LAND FUND (New Account)	...	978,914 12 6	1,094,561 0 3	115,646 7 9	108,658 17 5	...	5,810 6 4	1,177 4 0	115,646 7 9						
TRUST FUND	165,136 10 0	444,638 1 3	346,617 6 2	67,115 14 11	59,650 6 2	...	1,011 9 9	6,453 19 0	67,115 14 11						
BILLS RECEIVABLE	...	800,000 0 0	800,000 0 0	...	...	...	...	...	...						
BILLS PAYABLE	175,000 0 0	426,537 13 5	251,537 13 5	...	...	...	...	...	...						
RECEIPTS IN SUSPENSE	818 5 11	263,708 12 6	263,267 12 10	377 6 3	377 6 3	...	...	...	377 6 3						
Totals	552,494 4 1	11,739,438 4 2	12,306,470 1 7	1,119,526 1 6	906,410 18 6	1,639 12 10	68,044 6 7	143,431 3 7	1,119,526 1 6						