

PUBLIC ACCOUNTS, 1877-78.

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.
CASH ACCOUNTS—continued.

	BALANCES ON 30 JUNE, 1877.			TRANSACTIONS.			BALANCES ON 30 JUNE, 1878.		
	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.	Dr.	Cr.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Brought forward	...	...	203,339 6 8	217,615 1 8	14,275 15 0	...	...	...	
ACCOUNTS CLOSED, ETC.—continued.									
LAND FUND.—									
REVENUE ACCOUNT	34,353 12 3	...	150,000 0 0	...	34,353 12 3	...	...	...	
TREASURY BILLS	...	...	...	...	...	...	...	...	
PUBLIC TRUST FUND ACCOUNTS.—									
MISCELLANEOUS	...	...	988,438 5 5	1,082,216 0 9	93,777 15 4	...	...	...	
INTEREST	...	...	...	16,918 12 5	16,918 12 5	...	...	...	
INVESTMENTS	921,322 10 6	...	...	225,300 0 0	1,146,622 10 6	...	...	...	
			1,341,777 12 1						
			955,676 2 9						
	...	...	386,101 9 4	1,692,049 14 10	1,305,948 5 6	...	...	...	
SUSPENSE ACCOUNT.—									
RECEIPTS IN THE PUBLIC ACCOUNT UNDISTRIBUTED	...	...	377 6 3	5,071,609 6 0	5,071,580 0 9	...	...	348 1 0	
PUBLIC ACCOUNT.—									
BANK OF NEW ZEALAND IN THE COLONY	475,177 10 5	...	...	5,071,580 0 9	4,758,116 7 6	788,641 3 8	...	...	
" LONDON	429,921 8 1	...	...	1,089,514 10 6	2,202,678 11 3	...	683,242 12 8	...	
" CHRISTCHURCH	1,312 0 0	...	...	3,824 0 0	5,136 0 0	...	...	...	
			...			683,242 12 8	...	...	
	906,410 18 6	...	...	6,164,918 11 3	6,965,930 18 9	105,398 11 0	...	...	
ADVANCE ACCOUNTS.—									
IMPERIAL GOVERNMENT.—									
GENERAL ACCOUNT	290 16 7	...	...	...	...	290 16 7	...	...	
PENSIONS ACCOUNT	121 1 7	...	...	32,928 2 0	33,057 6 1	...	...	...	
AUCKLAND RESERVES ACT ACCOUNT	2,101 3 0	...	...	...	2,101 3 0	...	...	...	
MISCELLANEOUS	65,531 5 5	...	...	1,144,636 11 1	1,137,925 19 2	72,241 17 4	...	...	
FOREIGN IMPREST ACCOUNT	143,431 3 7	...	...	394,914 0 1	286,266 4 2	252,078 19 6	...	...	
			...			324,611 13 5	...	...	
	211,475 10 2	...	...	1,572,478 13 2	1,459,350 12 5	8 2 6	...	...	
SPECIAL FUNDS INVESTMENT ACCOUNT.—									
" WELLINGTON DEBTS ACT, 1872," REDEMPTION ACCOUNT	1,255 17 5	...	...	...	1,255 17 5	...	...	...	
" WESTLAND LOAN ACT, 1873," REDEMPTION ACCOUNT	383 15 5	...	...	...	383 15 5	...	...	...	
	1,639 12 10	...	...	...	1,639 12 10	...	...	...	