

PUBLIC ACCOUNTS, 1876-77.

GENERAL BALANCE-SHEET of TRANSACTIONS of the FINANCIAL YEAR ended 30TH JUNE, 1877.

CASH ACCOUNTS.

	SEE PAGE	BALANCES ON 30 JUNE, 1876.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1877.	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND ACCOUNTS:—	8	451,227 18 10	572,000 0 0	2,943,951 6 11	2,787,249 5 1	612,930 0 8	682,000 0 0
	8	...	462 12 0	150,000 0 0	260,000 0 0	...	462 12 0
	8	...	...	84,577 5 7	45,102 7 1	...	10,525 1 6
	8	...	572,462 12 0 451,227 18 10	...	...	...	692,987 13 6 612,930 0 8
		...	121,234 13 2	3,133,528 12 6	3,092,351 12 2	...	80,057 12 10
SPECIAL FUNDS ACCOUNTS:—	34	125,918 10 2	13,946 10 3	26,270 2 1	49,955 12 6	...	37,632 0 8
	34	...	136,605 5 9	88,993 13 2	250,329 2 1	...	35,416 18 9
	36	...	8,606 1 11	2,785,186 16 3	3,301,571 3 7	...	652,989 13 1
	36	...	...	32,420 16 8	23,814 14 9	...	...
	36	...	16,719 9 2	5,000 0 0	5,000 0 0	...	2,059 9 11
	36	...	201 14 7	17,000 0 0	2,340 0 9	...	540 3 4
	36	...	294 5 0	11,799 5 7	12,137 14 4	...	425 3 3
	36	...	14,800 0 0	...	130 18 3	...	2,226 13 3
	38	...	...	12,573 6 9	...	...	...
	38	...	...	58,000 0 0	58,000 0 0	...	59,901 11 11
	38	...	...	940,098 8 1	1,000,000 0 0	...	45,888 3 8
	38	...	...	574,063 1 5	619,951 5 1	...	12,641 18 9
	40	...	...	224,293 3 10	236,935 2 7	...	9 0 0
	40	...	...	7,239 10 0	10,105 2 9	...	2,865 12 9
	40	...	191,173 6 8 125,918 10 2	13,911 6 8	17,643 17 1	...	3,732 10 5
		...	65,254 16 6	4,796,849 10 6	5,587,923 13 9	...	856,328 19 9
LAND FUND:—	46	...	25,049 18 6	574,834 18 8	549,785 0 2	...	...
	48	...	...	975,897 0 1	941,543 7 10	34,353 12 3	150,000 0 0
	...	...	...	...	150,000 0 0	...	34,353 12 3
		...	25,049 18 6	1,550,731 18 9	1,641,328 8 0	...	115,646 7 9