

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS of the PUBLIC ACCOUNT for the FINANCIAL YEAR ended 30th JUNE, 1879.

BALANCES ON 30TH JUNE, 1878.				NET TRANSACTIONS, 1878-79.				BALANCES ON 30TH JUNE, 1879.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—											
REVENUE ACCOUNT	358,201 3 1	...	...	3,817,333 6 2	3,615,475 19 5	...	...	560,058 9 10	...	832,000 0 0	...
TREASURY BILLS ACCOUNT	...	...	...	292,000 0 0	292,000 0 0	...	...	...	...	...	...
DEFICIENCY BILLS ACCOUNT	...	...	...	184,000 0 0	184,000 0 0	...	...	...	...	...	...
PROVINCIAL LIABILITIES,—											
Ordinary Account	214,266 11 0	...	...	428,703 18 7	644,202 13 0	...	...	...	...	1,232 3 5	...
Bills Payable	...	...	...	220,000 0 0	...	...	...	...	...	...	...
ACCOUNTS OF LOCAL BODIES,—											
Revenue Accounts,—											
Revenue from License and other Fees	...	...	...	51,983 5 8	51,926 4 4	...	...	...	...	304 3 8	...
Revenue from Lands made over	...	...	...	134 14 2	24,864 3 2	...	...	...	...	19 5 0	...
Gold Fields Revenue	...	...	...	1,034 6 10	17,374 18 3	...	...	...	...	1,152 2 4	...
Gold Duty	...	...	...	1,656 11 10	28,362 8 11	...	...	...	...	2,963 2 9	...
Counties Separate Account	...	...	...	54,582 11 10	144,129 5 8	...	...	...	...	7,424 10 5	...
Advance Account	666 6 4	...	...	3,411 3 1	...	...	...	4,107 9 5	...	...	...
DEPOSITS	...	...	...	1,01,525 19 5	46,993 18 5	...	...	82,524 8 4	...	38,537 16 2	...
BILLS RECEIVABLE	...	...	...	82,524 8 4	...	...	...	...	...	...	...
PUBLIC WORKS FUND:—											
ORDINARY ACCOUNT	200,051 5 6	...	...	3,601,207 0 6	4,307,463 16 6	...	...	...	...	506,205 10 6	...
FIXED DEPOSIT, BANK OF NEW ZEALAND, LONDON	...	...	...	100,000 0 0	100,000 0 0	...	...	...	...	...	...
SUSPENSE ACCOUNT:—											
RECEIPTS IN THE COLONY	...	...	...	348 1 0	...	...	...	...	...	489 5 9	...
RECEIPTS IN LONDON	773,185 5 11	1,203,187 7 10	773,185 5 11	...	654 12 6	...	...	646,690 7 7	1,390,982 12 6	646,690 7 7	...
PUBLIC ACCOUNT:—											
BANK OF NEW ZEALAND IN THE COLONY	788,641 3 8	...	...	4,208,880 14 11	4,901,895 1 1	...	...	95,626 17 6	...	102,323 9 11	...
BANK OF NEW ZEALAND, LONDON	...	...	...	2,501,069 16 3	1,920,150 13 6	...	...	...	...	...	...
BILLS RECEIVABLE ACCOUNT:—											
BANK DRAFTS ON LONDON TO MATURE	...	...	...	549,831 0 0	232,000 0 0	...	...	317,831 0 0	...	...	...
ADVANCE ACCOUNTS:—											
IMPERIAL GOVERNMENT GENERAL ACCOUNT	290 16 7	...	...	...	16 12 6	...	...	274 4 1	...	...	...
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	...	...	...	30,840 3 10	30,832 1 4	...	...	...	...	...	...
MISCELLANEOUS IMPRESTS	72,241 17 4	...	...	1,145,656 13 6	1,151,709 17 7	...	...	66,188 13 3	...	...	...
FOREIGN IMPREST ACCOUNT	252,078 19 6	...	...	614,554 19 9	499,938 19 3	...	...	366,695 0 0	...	...	...
	1,113,252 17 1	683,250 15 2	...	...	...	...	...	846,615 14 10	102,323 9 11	...	...
	683,250 15 2	...	...	...	...	...	...	102,323 9 11	...	...	...
Totals	430,002 1 11	...	...	9,080,833 8 3	8,736,543 5 3	...	...	744,292 4 11	...	...	...

SUMMARY OF NET BALANCES.

Dr.	£ s. d.	Cr.	£ s. d.
PUBLIC ACCOUNT AND BILLS RECEIVABLE	311,134 7 7	...	236,942 16 2
ADVANCE ACCOUNTS ...	483,157 17 4	...	506,205 10 6
	...	...	1,143 18 3
TOTAL	744,292 4 11	...	744,292 4 11