

PUBLIC ACCOUNTS, 1885-86.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1886.
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1885.		NET TRANSACTIONS, 1885-86.		BALANCES ON 31st MARCH, 1886.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
CONSOLIDATED FUND:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
ORDINARY REVENUE ACCOUNT ..	130,108 17 1	..	4,160,478 11 0	4,178,445 18 3	112,141 9 10	..
DEFICIENCY BILLS ACCOUNT ..	..	350,000 0 0	350,000 0 0	225,000 0 0	..	225,000 0 0
LAND FUND ACCOUNT ..	..	31,931 7 3	194,239 2 11	141,923 15 0	20,384 0 8	..
STATE FORESTS ACCOUNT ..	..	..	1,012 7 4	1,500 0 0	..	487 12 8
ACCOUNTS OF LOCAL BODIES ..	..	6,169 5 2	48,926 7 10	50,124 5 1	..	7,367 2 5
DEPOSIT ACCOUNTS ..	..	73,838 17 10	56,257 18 2	40,507 1 11	..	58,088 1 7
PUBLIC WORKS FUND:—						
ORDINARY ACCOUNT ..	..	890,298 7 9	1,975,386 6 0	1,853,867 12 6	..	768,779 14 3
DEFICIENCY BILLS ACCOUNT ..	..	100,000 0 0	100,000 0 0	..	..	..
MAIN ROADS ACCOUNT ..	..	..	72,881 4 1	72,881 4 1	..	..
DISTRICT ROADS AND RIVER WORKS ACCOUNT ..	..	..	9,082 0 0	9,082 0 0	..	..
CONVERSION ACCOUNT ..	..	..	601,038 13 7	922,540 0 0	..	321,501 6 5
SUSPENSE ACCOUNT:—						
RECEIPTS IN SUSPENSE ..	..	1,289 1 6	1,279 14 7	..	..	9 6 11
TOTALS ..	£130,108 17 1	1,453,526 19 6	..	..	132,525 10 6	1,381,233 4 3
	..	130,108 17 1	7,570,582 5 6	7,495,871 16 10	..	132,525 10 6
PUBLIC ACCOUNT:—						
BANK OF NEW ZEALAND IN THE COLONY ..	80,799 19 0	..	4,673,363 16 10	4,655,274 7 5	98,889 8 5	..
BANK OF NEW ZEALAND IN LONDON ..	714,070 14 6	..	3,134,675 19 7	3,672,033 1 5	176,713 12 8	..
BILLS RECEIVABLE:—						
DRAFTS ON ROYAL MINT, LONDON, IN PAYMENT OF WORN SILVER COIN ..	1,700 0 0	..	1,142 0 0	2,442 0 0	400 0 0	..
BILLS PAYABLE:—						
DRAFTS ON LONDON ..	..	..	200,000 0 0	200,000 0 0	..	..
SILVER COIN ACCOUNT:—						
WORN SILVER COIN SENT TO MELBOURNE MINT ..	..	..	1,542 0 0	1,142 0 0	400 0 0	..
ADVANCE ACCOUNTS:—						
PUBLIC WORKS FUND INVESTMENT ACCOUNT ..	210,898 15 0	..	2,759,282 14 5	2,452,933 10 0	517,247 19 5	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	790 12 2	..	35,359 11 8	36,039 13 4	110 10 6	..
MISCELLANEOUS IMPRESTS ..	31,677 0 0	..	1,393,854 12 5	1,393,946 6 4	31,585 6 1	..
FOREIGN IMPREST ACCOUNT ..	283,481 1 9	..	296,855 18 6	466,538 0 0	113,299 0 3	..
STOCK AGENTS' CONVERSION ACCOUNT ..	..	..	787,332 17 6	532,571 1 1	254,761 16 5	..
CROWN AGENTS' CONVERSION ACCOUNT ..	..	..	500,000 0 0	444,700 0 0	55,300 0 0	..
TOTALS ..	£1,323,418 2 5	..	13,782,909 10 11	13,857,619 19 7	1,248,707 13 9	..