

PUBLIC ACCOUNTS, 1887-88.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st March, 1888.

CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1887.				NET TRANSACTIONS, 1887-88.				BALANCES ON 31st MARCH, 1888.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT ..	92,294	2 4	279,100	0 0	4,082,635	3 4	4,179,674	7 1	..	..	4,745	1 5
DEFICIENCY BILLS ACCOUNT ..	..	..	..	..	..	..	498,900	0 0	..	..	778,000	0 0
LAND FUND ACCOUNT ..	54,263	3 1	..	..	158,474	6 10	79,387	7 10	133,350	2 1	..	..
STATE FORESTS ACCOUNT ..	1,478	11 2	..	..	7,868	10 8	9,272	12 11	74	8 11	..	..
ACCOUNTS OF LOCAL BODIES ..	..	..	5,516	4 11	68,604	12 1	46,520	9 6	16,567	17 8	..	..
DEPOSIT ACCOUNTS ..	..	..	76,683	11 4	73,247	12 5	57,707	2 10	..	..	61,143	1 0
PUBLIC WORKS FUND:—												
PART I. ..	..	..	491,245	12 6	440,854	8 6	150,000	0 0	..	..	200,391	4 0
PART II. ..	325,685	2 10	..	..	152,315	0 9	500,000	0 0	..	..	21,993	16 5
PART III. ..	..	..	630,734	4 1	765,790	3 3	691,300	0 0	..	..	546,244	0 10
CONVERSION ACCOUNT ..	..	..	191,414	14 5	247,233	13 1	45,000	0 0	10,818	18 8	..	..
LOANS TO LOCAL BODIES' ACCOUNT ..	..	..	34,730	0 0	93,571	0 0	75,000	0 0	..	..	16,159	0 0
SUSPENSE ACCOUNT:—												
RECEIPTS IN SUSPENSE ..	..	..	1,688	7 1	1,384	18 10	..	..	..	..	303	8 3
REMITTANCES TO LONDON ACCOUNT ..	..	..	..	..	550,000	0 0	350,000	0 0	200,000	0 0	..	..
TOTALS ..	473,720	19 5	1,701,112	14 4	6,641,979	9 9	6,682,762	0 2	360,811	7 4	1,628,985	12 8
	..	..	473,720	19 5	..	..	..	..	..	..	360,811	7 4
	..	..	1,227,391	14 11	..	..	..	..	..	..	1,268,174	5 4
PUBLIC ACCOUNT:—												
BANK OF NEW ZEALAND IN THE COLONY ..	82,394	6 1	..	..	5,262,974	10 8	4,890,988	11 5	454,380	5 4	..	..
BANK OF NEW ZEALAND IN LONDON ..	199,270	12 7	..	..	2,430,880	0 2	2,206,341	17 8	423,808	15 1	..	..
ADVANCE ACCOUNTS:—												
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—												
PART I. ..	587,643	12 3	..	..	261,580	0 0	844,223	12 3	5,000	0 0	..	..
PART II. ..	..	..	..	..	345,000	0 0	345,000	0 0	..	..	..	..
PART III. ..	130,058	10 11	..	..	935,375	0 0	765,433	10 11	300,000	0 0	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	233	12 1	..	..	36,425	15 4	36,594	13 3	64	14 2	..	..
MISCELLANEOUS IMPRESTS ..	25,103	8 10	..	..	1,139,512	6 2	1,144,892	16 6	19,722	18 6	..	..
MISCELLANEOUS IMPREST ACCOUNT ..	101,147	13 3	..	..	172,512	7 11	209,768	14 9	63,891	6 5	..	..
FOREIGN IMPREST ACCOUNT ..	15,239	18 11	..	..	45,000	0 0	59,233	13 1	1,006	5 10	..	..
STOCK AGENTS' CONVERSION ACCOUNT ..	86,300	0 0	..	..	149,000	0 0	235,000	0 0	300	0 0	..	..
CROWN AGENTS' CONVERSION ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..	..
TOTALS ..	1,227,391	14 11	..	..	10,778,260	0 3	10,737,477	9 10	1,268,174	5 4	..	..