

PUBLIC ACCOUNTS, 1889-90.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1890.

CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1889.				NET TRANSACTIONS, 1889-90.				BALANCES ON 31st MARCH, 1890.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—												
Ordinary Revenue Account ..	50,886	17 3	512,960	0 0	4,255,241	11 8	4,342,647	8 3	..	..	36,568	19 4
Deficiency Bills Account ..	..	..	..	..	..	..	7,000	0 0	..	..	519,900	0 0
Land Fund Account ..	11,489	16 3	..	..	121,919	3 4	87,632	4 2	45,716	15 5	..	..
State Forests Account ..	..	..	189	8 2	400	0 0	3,754	9 1	..	..	3,543	17 3
Accounts of Local Bodies ..	5,607	17 2	..	..	82,334	15 0	66,196	15 1	21,745	17 1	..	..
Deposit Accounts ..	..	..	101,284	3 1	95,541	7 3	72,414	12 8	..	..	78,157	8 6
PUBLIC WORKS FUND:—												
Part I. ..	..	..	303,801	7 10	242,512	16 6	84,412	19 3	..	..	145,701	10 7
Part II. ..	..	..	435,817	1 5	48,831	12 5	..	..	..	..	386,985	9 0
Part III. ..	..	..	618,077	15 1	194,384	19 9	3,113	0 0	..	..	426,805	15 4
Conversion Account ..	..	..	2,606	19 10	384,162	14 10	645,000	0 0	..	..	263,444	5 0
Loans to Local Bodies Account ..	..	..	8,623	14 4	59,763	10 0	52,939	10 10	..	..	1,799	15 2
SUSPENSE ACCOUNT:—												
Receipts in Suspense ..	..	..	618	2 3	574	18 4	..	..	..	..	43	3 11
REMITTANCES TO LONDON ACCOUNT												
TOTALS ..	575,000	0 0	..	..	1,400,000	0 0	1,175,000	0 0	800,000	0 0	..	..
	642,934	10 8	1,983,918	12 0	..	..	..	..	867,462	12 6	1,862,950	4 1
	..	..	642,934	10 8	..	..	..	..	..	..	867,462	12 6
	..	..	1,340,984	1 4	6,885,667	9 1	6,540,170	19 4	..	..	995,487	11 7
PUBLIC ACCOUNT:—												
Bank of New Zealand in the Colony ..	368,584	11 9	..	..	4,563,311	18 4	4,606,965	2 9	329,931	7 4	..	..
Bank of New Zealand in London ..	59,907	19 2	..	..	2,239,126	6 0	2,344,453	4 7	..	..	45,418	19 5
ADVANCE ACCOUNTS:—												
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—												
Part I. ..	125,000	0 0	..	..	101,000	0 0	141,000	0 0	85,000	0 0	..	..
Part II. ..	176,000	0 0	..	..	431,500	0 0	384,500	0 0	223,000	0 0	..	..
Part III. ..	485,000	0 0	..	..	282,700	0 0	493,200	0 0	274,500	0 0	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	9,473	6 7	..	..	34,445	0 5	34,930	18 7	8,987	8 5	..	..
MISCELLANEOUS IMPRESTS ..	33,819	10 1	..	..	1,232,490	17 8	1,245,650	4 7	20,660	3 2	..	..
FOREIGN IMPREST ACCOUNT ..	82,246	9 5	..	..	74,229	11 7	55,037	18 5	98,438	2 7	..	..
STOCK AGENTS' CONVERSION ACCOUNT ..	952	4 4	..	..	..	..	562	14 10	389	9 6	..	..
TOTALS ..	1,340,984	1 4	..	..	8,963,803	14 0	9,309,300	3 9	1,040,906	11 0	45,418	19 5
	..	..	..	..	..	..	..	..	45,418	19 5	..	..
	..	..	..	..	..	..	..	..	995,487	11 7	..	..