

Table G.
GENERAL BALANCE SHEET and SUMMARY of TRANSACTIONS of the PUBLIC ACCOUNT for the FINANCIAL YEAR ended 30th JUNE, 1873.

FUNDS.	BALANCES ON 30TH JUNE, 1872.			TRANSACTIONS.			Cr. BALANCES ON 30TH JUNE, 1873.					
	Dr.		Cr.	Dr. Disbursements and Transfers.		Cr. Receipts and Transfers.						
	£	s.	d.	£	s.	d.		£	s.	d.		
Consolidated Fund ...	...	...	...	18,845	5	8	1,194,217	1	8	288,499	9	2
Special Funds.—												
New Zealand Settlements Act Account	9,373	9	11	...	...	...	27,687	13	10	595	12	11
Consolidated Loan Act	...	...	...	8,243	6	10	101,886	4	9	9,977	2	1
Defence Loan Act	...	...	...	77,864	7	2	305,562	9	0	103,732	3	9
Immigration and Public Works Loan Act Account	...	...	...	75,684	1	4	1,479,628	9	1	195,423	12	7
Wellington Debts Act	...	...	...	10,638	10	6	5,000	0	0	5,638	10	6
North Otago Districts Public Works Loan Act Account	...	...	...	...	...	...	21,044	6	3	...	...	...
Land Fund ...	593	14	8	...	...	...	1,004,090	0	11	3,301	9	7
Trust Fund ...	...	...	...	52,611	13	4	411,094	18	1	54,483	9	7
Totals	9,967	4	7	409,887	4	10	4,546,265	19	4	661,651	10	2
Receipts in Suspense ...	...	...	...	...	...	...	...	...	...	606	9	6
Totals	...	...	...	...	...	...	...	...	...	£662,257	19	8

STATEMENT showing the CASH in hand, and the IMPRESTS unaccounted for in respect of each FUND, on 30th JUNE, 1873.

FUNDS.	CASH IN THE PUBLIC ACCOUNT.			IMPRESTS UNACCOUNTED FOR.			TOTALS.					
	New Zealand.		London.	Colonial.		Foreign.						
	£	s.	d.	£	s.	d.		£	s.	d.		
Consolidated Fund ...	27,861	19	11	233,476	5	1	12,285	13	9	288,499	9	2
Special Funds.—												
New Zealand Settlements Act Account	7,175	19	1	...	...	...	595	12	11	595	12	11
Consolidated Loan Act	76,204	10	10	19,770	14	10	2,801	3	0	9,977	2	1
Defence Loan Act	75,057	13	5	77,919	13	7	5,537	7	0	103,732	3	9
Immigration and Public Works Loan Act Account	5,638	10	6	...	...	...	41,172	9	9	195,423	12	7
Wellington Debts Act Account	3,194	7	0	...	...	...	107	2	7	5,638	10	6
Land Fund ...	47,625	12	6	6,000	0	0	857	17	1	3,301	9	7
Trust Fund ...	606	9	6	...	...	...	...	...	...	54,483	9	7
Receipts in Suspense ...	...	...	...	...	...	...	...	...	...	606	9	6
Totals	243,365	2	9	337,166	13	6	63,357	6	1	£662,257	19	8