GENERAL BALANCE SHEET OF TRANSACTIONS OF THE FINANCIAL YEAR ENDED 30TH JUNE, 1874.

CASH ACCOUNTS.

	See Pages.	Balances on 30 June, 1873.		Transactions.		Balances on 30 June, 1874.	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
CONSOLIDATED FUND ACCOUNTS:—		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Consolidated Revenue Account		256,963 2 10	...	1,403,845 9 4	1,537,648 11 11	123,160 0 3	...
Treasury Bills Account		...	545,000 0 0	45,000 0 0	...	...	500,000 0 0
Bank of Issue Account		...	462 12 0	...	...	...	462 12 0
			545,462 12 0				500,462 12 0
			256,963 2 10				123,160 0 3
	viii.	...	288,499 9 2	1,448,845 9 4	1,537,648 11 11	...	377,302 11 9
SPECIAL FUND ACCOUNTS:—							
"New Zealand Settlements Acts, 1863-65-66"	xvi.	...	595 12 11	66,635 4 8	69,744 4 9	...	3,704 13 0
"New Zealand Loan Act, 1863"	„	...	...	100 0 0	100 0 0	...	...
"Consolidated Loan Act, 1867"	xviii.	...	9,977 2 1	5,587 5 7	780 5 4	...	5,170 1 10
Consolidated Loan Redemption Account	„	...	...	25,000 0 0	25,000 0 0	...	...
"Defence and Other Purposes Loan Act, 1870"	xxii.	...	103,732 3 9	166,735 8 0	107,849 10 2	...	44,846 5 11
"Immigration and Public Works Loan Acts, 1870-73" ...	xxxii.	...	195,423 12 7	2,930,742 18 6	3,003,362 7 3	...	268,043 1 4
"Wellington Debts Act, 1871"	„	...	5,638 10 6	...	50 0 0	...	5,688 10 6
Wellington Debts Act Redemption Account	„	...	...	1,829 17 11	16,350 0 0	...	14,520 2 1
"Wellington Reclaimed Land Act, 1871"	„	...	...	334 7 9	334 7 9	...	...
"North Otago District Public Works Loan Act, 1872" ...	xxxiv.	...	...	66,005 11 8	66,005 11 8	...	...
"General Purposes Loan Act, 1873"	xxxvi.	...	...	192,058 4 11	218,652 2 6	...	26,593 17 7
"Westland Loan Act, 1873"	„	...	...	43,568 13 9	50,800 0 0	...	7,231 6 3
		...	315,367 1 10	3,498,597 12 9	3,559,028 9 5	...	375,797 18 6
LAND FUND ACCOUNTS:—							
Province of Auckland		...	10 18 5	18,347 15 11	18,474 16 7	...	137 19 1
Taranaki		...	...	998 3 4	998 3 4	...	...
Wellington		...	...	36,656 16 11	36,656 16 11	...	...
Hawke's Bay		...	16 13 4	39,248 9 2	39,231 15 10	...	...
Nelson		...	60 15 7	36,094 13 1	36,094 13 1	...	60 15 7
Marlborough		...	39 0 9	7,595 5 10	7,596 11 4	...	40 6 3
Canterbury		...	40 17 4	685,503 6 10	686,054 4 6	...	591 15 0
Westland		6 15 2	...	26,899 6 10	26,921 18 0	...	15 16 0
Otago		...	1,727 13 0	283,879 10 2	304,802 6 3	...	22,650 9 1
Native Lands Acts Account		...	1,412 6 4	10,907 8 7	11,557 1 9	...	2,061 19 6
			3,308 4 9				
			6 15 2				
	xliv.	...	3,301 9 7	1,146,130 16 8	1,168,388 7 7	...	25,559 0 6