

GENERAL BALANCE SHEET OF TRANSACTIONS OF THE FINANCIAL YEAR ENDED 30TH JUNE, 1876.

CASH ACCOUNTS.

	SEE PAGES	BALANCES ON 30 JUNE, 1875.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1876.	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>CONSOLIDATED FUND ACCOUNTS:—</b>							
CONSOLIDATED REVENUE	VIII	£	s. d.	£	s. d.	£	s. d.
TREASURY BILLS	VIII	320,388 17 1	...	2,585,140 10 11	2,454,301 9 2	451,227 18 10	572,000 0 0
BANK OF ISSUE	—	...	462 12 0	...	172,000 0 0	...	462 12 0
		400,462 12 0	320,388 17 1	2,585,140 10 11	2,626,301 9 2	...	572,462 12 0
		80,073 14 11	...	...	...	...	451,227 18 10
		...	...	...	...	...	121,234 13 2
<b>SPECIAL FUNDS ACCOUNTS:—</b>							
"NEW ZEALAND SETTLEMENTS ACTS, 1865-66"	XVI	...	6,546 17 8	6,546 17 8	...	...	13,946 10 3
"CONSOLIDATED LOAN ACT, 1867"	XVI	...	10,653 0 0	30,388 19 9	33,632 10 0	...	...
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"	XVI	...	35,440 4 10	237,985 5 2	76,626 10 2	125,918 10 2	...
PUBLIC WORKS ACCOUNT	XVIII	...	2,254,151 0 0	4,702,193 11 0	2,584,647 16 9	...	136,605 5 9
RAILWAYS OPEN FOR TRAFFIC	XXVIII	...	7,610 10 1	7,610 10 1	...	...	...
"WELLINGTON RECLAIMED LAND ACT, 1871"	XXVIII	...	81 10 11	1,550 0 0	10,074 11 0	...	8,606 1 11
"WELLINGTON DEBTS ACT, 1872," REDEMPTION ACCOUNT	XXVIII	...	67 2 1	...	16,652 7 1	...	16,719 9 2
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872"	XXVIII	...	160 0 0	13,158 4 6	13,199 19 1	...	201 14 7
"WESTLAND LOAN ACT, 1873," REDEMPTION ACCOUNT	XXVIII	...	269 5 0	...	25 0 0	...	294 5 0
STATE FORESTS ACCOUNT	XXVIII	...	...	200 0 0	15,000 0 0	...	14,800 0 0
		2,314,979 10 7	...	4,999,583 8 2	2,749,858 14 1	...	191,173 6 8
		2,314,979 10 7	...	...	...	...	125,918 10 2
		...	...	...	...	...	65,254 16 6
<b>LAND FUND:—</b>							
PROVINCES	XXXVI	...	4,145 19 9	931,345 10 0	930,221 12 8	...	3,022 2 5
NATIVE LANDS ACTS ACCOUNT	XL	15 17 2	...	15,753 15 2	17,493 14 8	...	1,724 2 4
CONFISCATED LANDS LIABILITIES ACCOUNT	XIII	...	...	31,318 3 11	51,621 17 8	...	20,303 13 9
		4,145 19 9	15 17 2	...	...	...	...
		4,180 2 7	...	978,417 9 1	999,337 5 0	...	25,049 18 6