

PUBLIC ACCOUNTS, 1879-80.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL PERIOD ended 31st MARCH, 1880.
CASH ACCOUNTS.

	BALANCES ON 30 JUNE, 1879.			NET TRANSACTIONS, 1879-80.			BALANCES ON 31 MARCH, 1880.				
	Dr.		Cr.	Dr. Expenditure.		Cr. Receipts.	Dr.		Cr.		
	£	s. d.	£	£	s. d.	£	£	s. d.	£	s. d.	
CONSOLIDATED FUND:—											
REVENUE ACCOUNT (INCLUDING PROVINCIAL LIABILITIES)	...	...	...	...	...	...	...	...	...	...
TREASURY BILLS ACCOUNT	558,826	6 5	...	3,118,754	7 9	2,154,897	19 11	1,522,772	14 3	1,182,000	0 0
DEFICIENCY BILLS ACCOUNT	...	...	...	442,000	0 0	792,000	0 0	...	...	650,000	0 0
BILLS RECEIVABLE ACCOUNT	82,324	8 4	...	...	...	65,361	6 4	17,163	2 0	...	...
ACCOUNTS OF LOCAL BODIES,—											
Revenue from License and other Fees	...	...	304	15,052	18 3	14,980	18 9	...	...	232	4 2
Revenue from Lands made over	...	...	19	2,853	5 6	2,853	5 6	...	...	19	5 0
Gold Fields Revenue	...	...	1,152	11,228	14 11	11,740	9 5	...	...	1,663	16 10
Gold Duty	...	...	2,963	21,763	11 6	21,956	16 0	...	...	3,156	7 3
Countries Separate Accounts	...	...	7,424	93,387	5 8	90,075	16 7	...	...	4,113	1 4
Advances Account	4,107	9 5	...	...	...	1,843	15 1	2,263	14 4	...	...
DEPOSITS ACCOUNT.	...	...	38,537	72,788	19 3	124,511	3 3	...	...	90,560	0 2
PUBLIC WORKS FUND:—											
PUBLIC ACCOUNT	...	...	506,205	3,297,381	4 9	4,928,349	8 4	...	...	2,227,173	14 1
ORDINARY ACCOUNT	...	...	...	1,223,800	0 0	2,318,000	0 0	992,000	0 0	...	...
ADVANCES TO THE CONSOLIDATED FUND	...	...	...	57,000	0 0	...	...	57,000	0 0	...	...
INVESTMENT ACCOUNT	...	...	...	...	...	...	...	...	...	...	...
SUSPENSE ACCOUNT:—											
RECEIPTS IN THE COLONY	...	...	489	4,199,320	0 5	4,201,719	6 2	...	...	2,888	11 6
RECEIPTS IN LONDON	...	...	654	654	12 6	153	13 0	...	...	153	13 0
	645,458	4 2	1,389,750	1,389,750	9 1	645,458	4 2	2,591,199	10 7	4,161,660	13 4
	...	...	744,292	12,465,985	0 6	13,292,153	18 4	...	...	1,570,461	2 9
PUBLIC ACCOUNT:—											
BANK OF NEW ZEALAND IN THE COLONY	95,626	17 6	...	4,201,719	6 2	3,991,063	4 11	306,282	18 9	...	...
BANK OF NEW ZEALAND IN LONDON	...	...	102,323	3,713,937	1 8	3,882,609	18 10	...	...	270,996	7 1
NEW ZEALAND LOAN 1879 DEPOSIT ACCOUNT:—	...	...	...	1,229,000	0 0	...	...	1,229,000	0 0	...	...
MONIES DEPOSITED FOR FIXED PERIODS WITH OTHER BANKS IN LONDON	...	...	...	...	...	...	...	...	...	...	...
BILLS RECEIVABLE ACCOUNT:—											
BANK DRAFTS ON LONDON	317,831	0 0	...	...	...	317,831	0 0	...	...	...	...
BILLS PAYABLE ACCOUNT:—											
BILLS ON LONDON...	...	...	...	875,000	0 0	1,125,000	0 0	...	...	250,000	0 0
ADVANCE ACCOUNTS:—											
IMPERIAL GOVERNMENT GENERAL ACCOUNT	274	4 1	...	...	...	...	...	274	4 1	...	...
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	...	...	...	23,736	8 2	23,410	10 8	325	17 6	...	...
MISCELLANEOUS IMPRESTS	66,188	13 3	...	1,225,913	7 2	1,109,758	4 1	122,343	16 4	...	...
FOREIGN IMPREST ACCOUNT	366,095	0 0	...	603,054	8 10	536,518	15 8	433,230	13 2	...	...
	846,615	14 10	102,323	11,872,360	12 0	11,046,191	14 2	2,091,457	9 10	520,996	7 1
	102,323	9 11	744,292	...	...	...	...	520,996	7 1	...	...
	744,292	4 11	...	...	...	...	...	1,570,461	2 9	...	...