

PUBLIC ACCOUNTS, 1890-91.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1891.  
CASH ACCOUNTS.

	BALANCES ON 31ST MARCH, 1890.				TRANSACTIONS, 1890-91.				BALANCES ON 31ST MARCH, 1891.			
	DR.		CR.		DR.		CR.		DR.		CR.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>												
ORDINARY REVENUE ACCOUNT ..	..	..	36,568 19 4	..	4,319,107 13 5	..	4,426,504 9 7	..	..	143,965 15 6	..	..
DEFICIENCY BILLS ACCOUNT ..	..	..	519,900 0 0	..	..	..	196,200 0 0	..	..	716,100 0 0	..	..
LAND FUND ACCOUNT ..	..	..	45,716 15 5	..	116,107 15 6	..	164,269 16 1	..	..	2,445 5 2	..	..
STATE FORESTS ACCOUNT ..	..	..	..	..	7,428 15 4	..	3,973 6 11	..	..	88 8 10	..	..
ACCOUNTS OF LOCAL BODIES ..	..	..	21,745 17 1	..	61,528 13 5	..	62,631 14 1	..	20,582 16 5	..	..	..
DEPOSIT ACCOUNTS ..	..	..	..	..	50,205 19 6	..	46,662 10 4	..	..	74,613 19 4	..	..
<b>PUBLIC WORKS FUND:—</b>												
PART I. ..	..	..	145,701 10 7	..	128,810 18 9	..	30,781 4 8	..	..	47,671 16 6	..	..
PART II. ..	..	..	386,985 9 0	..	30,878 9 0	..	..	..	..	356,107 0 0	..	..
PART III. ..	..	..	426,805 15 4	..	175,462 7 6	..	..	..	..	251,343 7 10	..	..
CONVERSION ACCOUNT ..	..	..	263,444 5 0	..	2,985,567 12 9	..	2,120,620 0 0	..	1,503 7 9	..	..	..
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	1,739 15 2	..	72,165 0 0	..	75,001 15 1	..	..	4,636 10 3	..	..
<b>SUSPENSE ACCOUNT:—</b>												
RECEIPTS IN SUSPENSE ..	..	..	43 3 11	..	34 12 0	..	..	..	..	8 11 11	..	..
<b>PRE-VICTORIAN GOLD COIN ACCOUNT</b>	..	..	..	..	11,105 10 0	..	11,105 10 0	..	..	..	..	..
<b>REMITTANCES TO LONDON ACCOUNT</b>	..	..	..	..	1,725,000 0 0	..	1,775,000 0 0	..	750,000 0 0	..	..	..
TOTALS ..	..	..	867,462 12 6	..	9,083,403 7 2	..	8,912,810 6 9	..	772,086 4 2	..	1,596,980 15 4	772,086 4 2
<b>PUBLIC ACCOUNT:—</b>												
BANK OF NEW ZEALAND IN THE COLONY ..	..	..	329,931 7 4	..	4,794,415 6 3	..	4,864,840 16 1	..	259,505 17 6	..	69,993 3 6	..
BANK OF NEW ZEALAND IN LONDON ..	..	..	..	..	4,000,887 14 2	..	4,025,461 18 3	..	..	..	..	..
<b>ADVANCE ACCOUNTS:—</b>												
<b>PUBLIC WORKS FUND INVESTMENT ACCOUNT:—</b>												
PART I. ..	..	..	85,000 0 0	..	..	..	85,000 0 0	..	..	..	..	..
PART II. ..	..	..	223,000 0 0	..	359,200 0 0	..	250,100 0 0	..	332,100 0 0	..	..	..
PART III. ..	..	..	274,500 0 0	..	347,020 0 0	..	405,000 0 0	..	216,520 0 0	..	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	..	..	8,987 8 5	..	33,487 5 8	..	42,015 5 11	..	23,459 8 2	..	..	..
MISCELLANEOUS IMPRESTS ..	..	..	20,660 3 2	..	1,237,889 3 10	..	1,235,541 0 4	..	23,008 6 8	..	..	..
FOREIGN IMPREST ACCOUNT ..	..	..	98,438 2 7	..	171,676 0 0	..	210,692 5 3	..	59,421 17 4	..	..	..
STOCK AGENTS' CONVERSION ACCOUNT ..	..	..	339 9 6	..	2,117,800 0 0	..	2,114,000 0 0	..	72 5 0	..	..	..
CROWN AGENTS' CONVERSION ACCOUNT ..	..	..	..	..	..	..	..	..	9,800 0 0	..	..	..
TOTALS ..	..	..	1,040,906 11 0	..	13,062,375 9 11	..	13,232,968 10 4	..	894,887 14 8	..	69,993 3 6	..
	..	..	45,418 19 5	..	..	..	..	..	69,993 3 6	..	..	..
	..	..	995,487 11 7	..	..	..	..	..	824,894 11 2	..	..	..