

PUBLIC ACCOUNTS, 1893-94.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1894.  
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1893.				TRANSACTIONS, 1893-94.				BALANCES ON 31st MARCH, 1894.			
	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 ..	..	..	283,779 11 0	..	..	5,207,450 11 2	..	..	..	..	290,238 6 5	..
TREASURY BILLS ACCOUNT ..	..	..	694,000 0 0	..	..	..	..	..	..	..	811,000 0 0	..
STATE FORESTS ACCOUNT ..	..	..	2,241 2 6	..	..	15 4 8	..	..	..	..	4,157 4 4	..
ACCOUNTS OF LOCAL BODIES ..	..	..	1,795 16 11	..	..	70,978 12 4	..	..	..	..	3,482 5 10	..
DEPOSITS ACCOUNT ..	..	..	75,913 0 2	..	..	107,381 8 2	..	..	..	..	80,746 13 8	..
<b>PUBLIC WORKS FUND:—</b>												
PART I. ..	..	..	177,606 0 6	..	..	333,300 13 1	..	..	..	..	263,658 15 5	..
PART II. ..	..	..	152,943 6 10	..	..	76,174 4 4	..	..	..	..	79,197 8 6	..
<b>NATIVE LAND PURCHASES ACT, 1892, ACCOUNT</b>												
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	8,124 17 2	..	..	78,984 15 0	..	..	..	..	1,140 2 2	..
CHEVIOT ESTATE ACCOUNT ..	..	..	..	..	..	37,542 0 4	..	..	..	..	2,209 16 3	..
CONVERSION ACCOUNT ..	..	..	..	..	..	268,346 8 3	..	..	..	..	176 9 2	..
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	4,117 12 0	..	..	1,142,084 15 11	..	..	7,891 18 10	..	..	..
REMITTANCES TO LONDON ACCOUNT ..	..	..	715,000 0 0	..	..	117,151 0 0	..	..	..	..	219 0 2	..
<b>TOTALS ..</b>	..	..	719,117 12 0	..	..	1,615,000 0 0	..	..	705,000 0 0	..	1,586,226 1 11	..
	..	..	719,117 12 0	..	..	1,615,000 0 0	..	..	712,891 18 10	..	712,891 18 10	..
	..	..	677,715 9 1	..	..	9,054,409 13 3	..	..	..	..	823,334 3 1	..
<b>PUBLIC ACCOUNT:—</b>												
BANK OF NEW ZEALAND IN THE COLONY ..	..	..	46,764 10 0	..	..	5,666,280 16 6	..	..	45,949 13 3	..	..	..
BANK OF NEW ZEALAND IN LONDON ..	..	..	..	..	..	3,432,167 16 5	..	..	79,183 14 10	..	..	..
<b>ADVANCE ACCOUNTS:—</b>												
CONSOLIDATED FUND INVESTMENT ACCOUNT ..	..	..	..	..	..	335,000 0 0	..	..	476,000 0 0	..	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—												
PART I. ..	..	..	..	..	..	253,900 0 0	..	..	90,000 0 0	..	..	..
PART II. ..	..	..	..	..	..	..	..	..	..	..	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	..	..	..	..	..	30,878 10 6	..	..	182 19 11	..	..	..
MISCELLANEOUS IMPRESTS ..	..	..	..	..	..	1,634,776 9 6	..	..	52,056 18 0	..	..	..
FOREIGN IMPREST ACCOUNT ..	..	..	..	..	..	170,770 0 0	..	..	81,526 3 0	..	..	..
CONVERSION ACCOUNT—STOCK AGENTS ..	..	..	..	..	..	3,630 9 1	..	..	4,256 16 5	..	..	..
CONVERSION ACCOUNT—AGENT-GENERAL ..	..	..	..	..	..	177 17 8	..	..	177 17 8	..	..	..
<b>TOTALS ..</b>	..	..	724,479 19 1	..	..	11,527,561 19 8	..	..	823,334 3 1	..	..	..
	..	..	46,764 10 0	..	..	11,527,561 19 8	..	..	823,334 3 1	..	..	..
	..	..	677,715 9 1	..	..	11,381,963 5 8	..	..	823,334 3 1	..	..	..