

PUBLIC ACCOUNTS, 1881-82.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS—*continued*.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1882.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT, AND BILLS RECEIVABLE ...	...	...	817,356 14 10	...	...	...	285,002 13 2
WORN SILVER COIN ...	...	...	2,800 0 0	...	...	...	789,565 6 3
PUBLIC WORKS FUND ADVANCES AND INVESTMENTS ...	...	...	81,600 0 0	...	...	...	878 7 9
COLONIAL AND FOREIGN IMPRESTS ...	...	...	173,689 12 4	...	...	...	...
TOTAL ...	...	...	£1,075,446 7 2	...	...	...	£1,075,446 7 2

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1881.			TRANSACTIONS, 1881-82.			BALANCES ON 31ST MARCH, 1882.		
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.
INTEREST REMITTANCE ACCOUNT ...	...	...	...	...	...	...	...	...	...
SINKING FUND REMITTANCE ACCOUNT ...	...	...	...	...	...	...	...	...	...
SUSPENSE REMITTANCE ACCOUNT :—	...	...	...	...	...	...	...	...	...
Bank of New Zealand ...	...	3,505	6 8	...	13,781	10 0	...	3,413	6 8
Bank of Australasia, London ...	...	346	0 0	...	...	...	...	346	0 0
Union Bank of Australia, London ...	...	13,350	0 0	...	6,666	0 0	...	12,798	0 0
Crown Agents, London ...	...	412,485	13 9	...	1,133,566	11 0	...	425,644	11 9
TOTALS ...	...	429,687	0 5	...	2,295,513	4 0	...	442,201	18 5