

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1883.

|                                  | Dr. | £  | s. | d. | Cr.      | £        | s. | d. |
|----------------------------------|-----|----|----|----|----------|----------|----|----|
| PUBLIC ACCOUNT ..                | ..  | .. | .. | .. | ..       | 236,344  | 10 | 8  |
| PUBLIC WORKS FUND INVESTMENTS .. | ..  | .. | .. | .. | ..       | 552,725  | 8  | 9  |
| COLONIAL AND FOREIGN IMPRESTS .. | ..  | .. | .. | .. | ..       | 371      | 11 | 3  |
|                                  |     |    |    |    |          |          |    |    |
| TOTAL ..                         | ..  | .. | .. | .. | TOTAL .. | £789,341 | 10 | 8  |

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

|                                 | BALANCES ON 31ST MARCH, 1882. |       |     |       | TRANSACTIONS, 1882-83. |       |           |       | BALANCES ON 31ST MARCH, 1883. |       |         |       |
|---------------------------------|-------------------------------|-------|-----|-------|------------------------|-------|-----------|-------|-------------------------------|-------|---------|-------|
|                                 | Dr.                           |       | Cr. |       | Dr.                    |       | Cr.       |       | Dr.                           |       | Cr.     |       |
|                                 | £                             | s. d. | £   | s. d. | £                      | s. d. | £         | s. d. | £                             | s. d. | £       | s. d. |
| INTEREST REMITTANCE ACCOUNT     | ..                            | ..    | ..  | ..    | 409,289                | 3 5   | 1,052,783 | 4 8   | 1,052,213                     | 4 0   | 408,719 | 2 9   |
| SINKING FUND REMITTANCE ACCOUNT | ..                            | ..    | ..  | ..    | 32,912                 | 15 0  | 119,339   | 0 0   | 123,339                       | 0 0   | 56,912  | 15 0  |
| SUSPENSE REMITTANCE ACCOUNT:—   | ..                            | ..    | ..  | ..    | 3,413                  | 6 8   | 11,259    | 5 0   | 11,251                        | 5 0   | ..      | ..    |
| Bank of New Zealand             | ..                            | ..    | ..  | ..    | 346                    | 0 0   | ..        | ..    | 346                           | 0 0   | ..      | ..    |
| Bank of Australasia, London     | ..                            | ..    | ..  | ..    | 425,644                | 11 9  | 1,157,626 | 19 0  | 1,151,065                     | 19 8  | 432,205 | 11 1  |
| Crown Agents, London            | ..                            | ..    | ..  | ..    | 12,798                 | 0 0   | 6,666     | 0 0   | 9,459                         | 0 0   | 10,005  | 0 0   |
| Union Bank of Australia, London | ..                            | ..    | ..  | ..    | ..                     | ..    | ..        | ..    | ..                            | ..    | ..      | ..    |
| TOTALS ..                       | ..                            | ..    | ..  | ..    | 442,201                | 18 5  | 2,347,674 | 8 8   | 2,347,674                     | 8 8   | 445,631 | 17 9  |