

PUBLIC ACCOUNTS, 1888-89.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1889.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	..	..	..	..	..	..	546,439 0 7
PUBLIC WORKS FUND INVESTMENTS—							
PART I.	..	£125,000	0 0	..	..	£303,801 7 10	
PART II.	..	176,000	0 0	..	..	435,817 1 5	
PART III.	..	485,000	0 0	..	..	618,077 15 1	
	..	786,000	0 0	..	..	1,357,696 4 4	
REMITTANCES TO LONDON ACCOUNT	..	..	..	..	..	8,623 14 4	
COLONIAL AND FOREIGN ADVANCES	..	..	..	..	..	2,606 19 10	
	..	..	..	..	..	618 2 3	
TOTAL	..	..	£1,915,984 1 4	..	..	£1,915,984 1 4	

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1888.			TRANSACTIONS, 1888-89.			BALANCES ON 31ST MARCH, 1889.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
INTEREST REMITTANCE ACCOUNT	..	..	162,565 16 5	1,528,037 7 1	1,522,008 19 0	..	156,537 8 4		
SINKING FUND REMITTANCE ACCOUNT	..	..	34,326 15 0	113,959 0 0	113,959 0 0	..	34,326 15 0		
SUSPENSE REMITTANCE ACCOUNT—									
Bank of England	..	..	..	1,102,778 19 0	1,102,408 7 1	29,577 18 4	..	..	
Bank of New Zealand	..	..	..	66,478 10 0	11,124 0 0	58,854 10 0	..	..	
Union Bank of Australia, London	..	..	..	4,446 0 0	12,765 0 0	6,669 0 0	..	..	
Crown Agents, London	..	..	..	460,734 10 0	514,169 0 0	95,762 15 0	..	..	
Agent-General	..	..	..	1,530 0 0	1,530 0 0	..	..	..	
TOTAL	..	..	196,892 11 5	3,277,964 6 1	3,277,964 6 1	190,864 3 4	190,864 3 4		