

PUBLIC ACCOUNTS, 1892-93.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1893.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	..	..	59,856 7 9	..	..	..	1,057,729 10 7
CONSOLIDATED FUND INVESTMENTS—							
ORDINARY REVENUE ACCOUNT	..	..	386,000 0 0	..	..	£177,606 0 6	
PUBLIC WORKS FUND INVESTMENTS—						152,943 6 10	
PART I.	..	£33,500 0 0		..	..		330,549 7 4
PART II.	..	100,000 0 0		..	..		
REMITTANCES TO LONDON ACCOUNT	..	..	133,500 0 0	..	..	..	429 6 0
COLONIAL AND FOREIGN ADVANCES	..	..	715,000 0 0	..	..	Dr. 4,117 12 0	
TOTAL	..	..	98,359 1 4	..	..	..	8,124 17 2
			£1,392,715 9 1	TOTAL	..	..	£1,392,715 9 1

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

BALANCES ON 31st MARCH, 1892.				TRANSACTIONS, 1892-93.				BALANCES ON 31st MARCH, 1893.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s.	d.		£	s.	d.		£	s.	d.	
INTEREST REMITTANCE ACCOUNT	..	..	118,548 13 2	1,517,590 15 2	1,520,797 13 0	..	..	121,755 11 0	..	..	..
SINKING FUND REMITTANCE ACCOUNT	..	..	32,778 15 0	100,619 0 0	100,619 0 0	..	..	32,778 15 0	..	..	..
SUSPENSE REMITTANCE ACCOUNT—											
Bank of England	..	..	39,631 13 2	1,246,787 8 0	1,244,777 15 2	..	41,641 6 0	..	..	..	..
Bank of New Zealand	..	..	8,420 0 0	11,156 0 0	11,160 0 0	..	3,416 0 0	..	..	..	..
Union Bank of Australia, London	..	..	15,561 0 0	..	..	..	15,561 0 0	..	..	..	..
Crown Agents, London	..	..	92,714 15 0	361,953 5 0	360,752 0 0	..	93,916 0 0	..	..	..	..
Agent-General	..	..	..	1,520 0 0	1,520 0 0	..	..	..	..	..	..
TOTALS	..	..	151,327 8 2	3,239,626 8 2	3,239,626 8 2	..	154,534 6 0	..	..	154,534 6 0	..