

PUBLIC ACCOUNTS, 1885-86.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1886.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT AND BILLS RECEIVABLE	..	..	276,003 1 1	..	..	..	158,417 6 2
WORN SILVER COIN	..	..	400 0 0	..	..	..	768,779 14 3
PUBLIC WORKS FUND INVESTMENTS	..	..	517,247 19 5	..	..	..	321,501 6 5
COLONIAL AND FOREIGN ADVANCES	..	..	455,056 13 3	..	..	..	9 6 11
TOTAL	..	..	£1,248,707 13 9	TOTAL	..	..	£1,248,707 13 9

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1885.		TRANSACTIONS, 1885-86.		BALANCES ON 31ST MARCH, 1886.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
INTEREST REMITTANCE ACCOUNT	£	s. d.	£	s. d.	£	s. d.
..	..	..	865,997 15 0	788,773 5 0	..	242,667 5 0
SINKING FUND REMITTANCE ACCOUNT	..	..	113,339 0 0	113,339 0 0	..	32,662 15 0
SUSPENSE REMITTANCE ACCOUNT—	..	..	11,252 0 0	11,214 0 0	3,474 0 0	..
Bank of New Zealand	..	..	6,666 0 0	13,335 0 0	6,666 0 0	..
Union Bank of Australia, London	..	..	884,194 5 0	954,787 15 0	265,190 0 0	..
Crown Agents, London	..	..	..	..	..	..
TOTAL	£352,554 10 0	352,554 10 0	1,881,449 0 0	1,881,449 0 0	275,330 0 0	275,330 0 0