

PUBLIC ACCOUNTS, 1887-88.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1888.

	Dr.		Cr.		£ s. d.	
	£	s. d.	£	s. d.	£	s. d.
PUBLIC ACCOUNT	..	..	..	..	..	693,895 14 6
PUBLIC WORKS FUND INVESTMENTS—						
PART I.	£5,000 0 0	..	..	..	£200,391 4 0	..
PART III.	300,000 0 0	..	..	..	21,999 16 5	..
					546,244 0 10	..
REMITTANCES TO LONDON ACCOUNT	..	..	..	..	..	768,635 1 3
COLONIAL AND FOREIGN ADVANCES	..	..	..	..	..	16,159 0 0
CONVERSION ACCOUNT	..	..	..	..	..	303 8 3
TOTAL	..	..	TOTAL ..	..	..	£1,478,993 4 0

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31st MARCH, 1887.		TRANSACTIONS, 1887-88.		BALANCES ON 31st MARCH, 1888.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
INTEREST REMITTANCE ACCOUNT	..	..	4,509,938 6 10	4,542,160 13 3	..	162,565 16 5
SINKING FUND REMITTANCE ACCOUNT	..	..	109,959 0 0	111,959 0 0	..	34,326 15 0
SUSPENSE REMITTANCE ACCOUNT—						
Bank of England	..	..	4,124,930 13 3	4,095,723 6 10	29,207 6 5	..
Bank of New Zealand	..	..	11,296 0 0	13,296 0 0	3,500 0 0	..
Union Bank of Australia, London	..	..	4,446 0 0	..	14,988 0 0	..
Crown Agents, London	..	..	513,447 0 0	510,878 0 0	149,197 5 0	..
TOTAL	..	..	9,274,017 0 1	9,274,017 0 1	196,892 11 5	196,892 11 5