

PUBLIC ACCOUNTS, 1889-90.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1890.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	..	..	284,512	7	11	..	570,707
PUBLIC WORKS FUND INVESTMENTS—							12
PART I.	..	..	585,000	0	0	..	10
PART II.	..	..	223,000	0	0	..	7
PART III.	..	..	274,500	0	0	..	0
			582,500	0	0	..	4
REMITTANCES TO LONDON ACCOUNT	..	..	800,000	0	0	..	11
COLONIAL AND FOREIGN ADVANCES	..	..	128,475	3	8	..	14
						..	11
TOTAL	..	..	£1,795,487	11	7	..	7
						..	2
						..	5
						..	0
						..	3
						..	11
						..	7

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1889.			TRANSACTIONS, 1889-90.			BALANCES ON 31ST MARCH, 1890.			
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
INTEREST REMITTANCE ACCOUNT	..	..	156,537	8 4	1,604,407	12 4	1,613,822	14 0	165,952	10 0
SINKING FUND REMITTANCE ACCOUNT	..	..	34,326	15 0	111,459	0 0	111,459	0 0	34,326	15 0
SUSPENSE REMITTANCE ACCOUNT—										
Bank of England	..	..	29,577	18 4	1,195,455	4 0	1,191,980	2 4	33,053	0 0
Bank of New Zealand	..	..	3,672	0 0	11,960	0 0	11,282	0 0	3,686	0 0
Union Bank of Australia, London	..	..	6,669	0 0	4,446	0 0	..	..	11,115	0 0
Crown Agents, London	..	..	150,945	5 0	512,564	10 0	511,084	10 0	152,425	5 0
Agent-General	..	..	..	..	1,520	0 0	1,520	0 0	..	..
TOTAL	..	..	190,864	3 4	3,441,148	6 4	3,441,148	6 4	200,279	5 0