

PUBLIC ACCOUNTS, 1891-92.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1892.

Dr.	£ s. d.			Cr.	£ s. d.		
PUBLIC ACCOUNT	..	..	198,249 18 10	..	..	..	933,148 16 8
PUBLIC WORKS FUND INVESTMENTS—							
PART I.	..	£112,600 0 0	..	..	£238,700 0 3	..	..
PART II.	..	106,000 0 0	..	..	276,976 19 8	..	575,676 19 11
REMITTANCES TO LONDON ACCOUNT	..	..	725,000 0 0	..	..	..	1,384 5 2
COLONIAL AND FOREIGN ADVANCES	..	..	112,297 17 7	..	..	..	Dr. 255,065 2 9
SUSPENSE ACCOUNT	..	..	..	..	..	..	2 17 5
TOTAL	..	..	£1,254,147 16 5	TOTAL	..	..	£1,254,147 16 5

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1891.			TRANSACTIONS, 1891-92.			BALANCE ON 31ST MARCH, 1892.			
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
INTEREST REMITTANCE ACCOUNT	..	..	117,910 0 4	1,580,103 8 9	1,580,742 1 7	..	..	118,548 13 2	..	..
SINKING FUND REMITTANCE ACCOUNT	..	..	34,326 15 0	105,527 0 0	103,979 0 0	..	..	32,778 15 0	..	..
SUSPENSE REMITTANCE ACCOUNT—										
Bank of England	..	..	..	1,302,455 1 7	1,298,051 8 9	39,631 13 2	..	..	..	..
Bank of New Zealand	..	..	..	11,220 0 0	11,268 0 0	3,420 0 0	..	..	..	..
Union Bank of Australia, London	..	..	..	..	..	15,561 0 0	..	..	..	..
Crown Agents, London	..	..	..	369,526 0 0	374,791 0 0	92,714 15 0	..	..	..	..
Agent-General	..	..	..	1,520 0 0	1,520 0 0	..	..	..	..	..
TOTALS	..	..	152,236 15 4	3,370,351 10 4	3,370,351 10 4	151,327 8 2	..	151,327 8 2	..	..