

PUBLIC ACCOUNTS, 1894-95.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1895.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	..	..	418,130 18 6	..	..	..	1,088,830 9 1
CONSOLIDATED FUND INVESTMENTS—							
ORDINARY REVENUE ACCOUNT	..	..	476,000 0 0	..	£268,525 18 10	..	
PUBLIC WORKS FUND INVESTMENTS—					26,604 18 1	..	295,130 16 11
PART I.	..	..	9,000 0 0	..	..	..	554 7 7
REMITTANCES TO LONDON ACCOUNT	..	..	830,000 0 0	..	..	..	35,592 17 0
COLONIAL AND FOREIGN ADVANCES	..	..	171,792 13 1	..	..	..	9,331 4 2
NEW ZEALAND CONSOLS ACCOUNT—					..	..	40,193 8 10
BANK OF NEW ZEALAND	..	..	25 0 0	..	..	..	290 8 0
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	..	..	158,000 0 0	..	..	..	158,025 0 0
TOTAL	..	..	£1,622,948 11 7	TOTAL	£.	..	£1,622,948 11 7

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1894.			TRANSACTIONS, 1894-95.			BALANCES ON 31ST MARCH, 1895.			
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
INTEREST REMITTANCE ACCOUNT	..	..	122,016 10 8	..	1,515,350 3 4	1,476,654 17 5	..	83,321 4 9	..	..
SINKING FUND REMITTANCE ACCOUNT	..	..	32,778 15 0	..	64,203 10 0	45,602 5 0	..	14,177 10 0	..	..
SUSPENSE REMITTANCE ACCOUNT—	..	..	..	..	..	..	..	..	..	..
Bank of England	..	..	39,883 5 8	..	1,349,801 12 5	1,346,531 8 4	43,153 9 9	..	..	..
Bank of New Zealand	..	..	3,370 0 0	..	9,350 15 0	7,984 0 0	4,736 15 0	..	..	..
Union Bank of Australia, London	..	..	15,561 0 0	..	..	..	15,561 0 0	..	..	..
Crown Agents, London	..	..	95,971 0 0	..	161,594 15 0	223,518 5 0	34,047 10 0	..	..	..
Agent-General	..	..	10 0 0	..	1,510 0 0	1,520 0 0	..	..	..	..
TOTALS	..	..	154,795 5 8	..	3,101,810 15 9	3,101,810 15 9	97,498 14 9	97,498 14 9	..	..