

PUBLIC ACCOUNTS, 1880-81

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.  
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31 MARCH, 1881.

	Dr.			Cr.			£	s.	d.
	£	s.	d.	£	s.	d.			
PUBLIC ACCOUNT, AND BILLS RECEIVABLE	...	...	...	...	...	...	...	...	...
WORN SILVER COIN	773,162	14	2	...	...	...	186,236	5	9
PUBLIC WORKS FUND	8,500	0	0	...	...	...	1,360,373	10	2
PUBLIC WORKS FUND INVESTMENTS AND ADVANCES	542,900	0	0	...	...	...	...	...	...
ADVANCE ACCOUNTS	222,441	0	3	...	...	...	393	18	6
TOTAL	1,547,003	14	5	TOTAL	...	...	1,547,003	14	5

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31 MARCH, 1880.			TRANSACTIONS, 1880-81.			BALANCES ON 31 MARCH, 1881.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
INTEREST REMITTANCE ACCOUNT	...	...	...	...	...	...	...	...	...
SINKING FUND REMITTANCE ACCOUNT	...	...	...	...	...	...	...	...	...
SUSPENSE REMITTANCE ACCOUNT	...	...	...	...	...	...	...	...	...
Bank of New Zealand	3,501	6	8	14,238	10	0	3,505	6	8
Bank of Australasia, London	346	0	0	...	...	...	346	0	0
Union Bank of Australia, London	13,341	0	0	6,666	0	0	13,350	0	0
Crown Agents, London	409,432	6	2	1,259,287	10	2	412,485	13	9
TOTALS	426,620	12	10	2,557,317	12	9	429,687	0	5