

PUBLIC ACCOUNTS, 1886-87.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1887.

	Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	281,664	18	8	.. .. .	213,263	19	8
PUBLIC WORKS FUND INVESTMENTS—								
PART I.	587,643	12	3	.. .. .	786,294	13	9
PART III.	130,058	10	11	.. .. .	191,414	14	5
		717,702	3	2		84,730	0	0
COLONIAL AND FOREIGN ADVANCES	228,024	13	1	.. .. .	1,688	7	1
TOTAL	£1,227,331	14	11	TOTAL	£1,227,331	14	11

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31st MARCH, 1886.			TRANSACTIONS, 1886-87.			BALANCES ON 31st MARCH, 1887.						
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.				
INTEREST REMITTANCE ACCOUNT	242,667	5	0	544,674	0	0	.. .. .	130,843	10	0	
SINKING FUND REMITTANCE ACCOUNT	32,662	15	0	111,649	0	0	.. .. .	32,326	15	0	
SUSPENSE REMITTANCE ACCOUNT—													
Bank of New Zealand	3,474	0	0	13,296	0	0	5,500	0	0			
Union Bank of Australia, London	6,666	0	0	5,016	0	0	10,542	0	0			
Crown Agents, London	265,190	0	0	525,351	5	0	146,638	5	0			
TOTAL	275,330	0	0	1,199,986	5	0	1,199,986	5	0	162,670	5	0