

PUBLIC ACCOUNTS, 1890-91.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1891.

Dr.		£ s. d.		Cr.		£ s. d.	
PUBLIC ACCOUNT	189,512 14 0	..	..	..	916,680 12 5
PUBLIC WORKS FUND INVESTMENTS—							
PART I.	47,671 16 6	..
PART II.	332,100 0 0	..	..	356,107 0 0	..
PART III.	216,520 0 0	..	..	251,343 7 10	..
	548,620 0 0	..	..	655,122 4 4	..
REMITTANCES TO LONDON ACCOUNT	750,000 0 0	..	..	4,636 10 3	..
COLONIAL AND FOREIGN ADVANCES	86,761 17 2	..	..	Dr. 1,503 7 9	..
	8 11 11	..
TOTAL	£1,574,894 11 2	TOTAL	..	..	£1,574,894 11 2

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1890.		TRANSACTIONS, 1890-91.		BALANCES ON 31ST MARCH, 1891.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
INTEREST REMITTANCE ACCOUNT	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SINKING FUND REMITTANCE ACCOUNT	165,952 10 0	1,629,135 13 8	1,581,093 4 0	117,910 0 4
SUSPENSE REMITTANCE ACCOUNT—	34,326 15 0	108,959 0 0	108,959 0 0	34,326 15 0
Bank of England	1,289,955 4 0	1,287,780 3 8	35,228 0 4
Bank of New Zealand	11,264 0 0	11,482 0 0	3,468 0 0
Union Bank of Australia, London	4,446 0 0	..	15,561 0 0
Crown Agents, London	382,867 0 0	437,312 10 0	97,979 15 0
Agent-General	1,520 0 0	1,520 0 0	..
TOTALS	200,279 5 0	3,498,146 17 8	3,498,146 17 8	152,236 15 4