

PUBLIC ACCOUNTS, 1893-94.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1894.

	Dr.			Cr.			£ s. d.		
	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC ACCOUNT	119,133	8	1	..	..	..	1,189,624	10	3
CONSOLIDATED FUND INVESTMENTS— ORDINARY REVENUE ACCOUNT	476,000	0	0	..	..	..	263,658	15	5
PUBLIC WORKS FUND INVESTMENTS— PART I.	90,000	0	0	..	..	..	79,197	8	6
PART II. .. .. .	..	..	..	..	..	..	842,856	3	11
REMITTANCES TO LONDON ACCOUNT	705,000	0	0	..	..	..	1,140	2	2
COLONIAL AND FOREIGN ADVANCES	138,200	15	0	..	..	..	2,209	16	3
TOTAL	£1,528,334	3	1	..	..	..	Dr. 7,891	18	10
				..	..	..	219	0	2
				..	..	..	£1,528,334	3	1

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1893.			TRANSACTIONS, 1893-94.			BALANCES ON 31ST MARCH, 1894.		
	Dr.	£	s. d.	Dr.	£	s. d.	Cr.	£	s. d.
INTEREST REMITTANCE ACCOUNT .. .. .	..	..	..	1,582,241	4	6	1,582,502	4	2
SINKING FUND REMITTANCE ACCOUNT .. .. .	..	..	..	100,619	0	0	100,619	0	0
SUSPENSE REMITTANCE ACCOUNT— Bank of England	41,641	6	0	1,324,039	9	2	1,325,797	9	6
Bank of New Zealand	3,416	0	0	7,962	0	0	8,008	0	0
Union Bank of Australia, London	15,561	0	0	849,599	15	0	847,544	15	0
Crown Agents, London	93,916	0	0	1,520	0	0	1,510	0	0
Agent-General .. .. .	..	..	..	..	..	..	..	..	..
TOTALS	154,534	6	0	3,865,981	8	8	3,865,981	8	8
			
				..	..	..	154,795	5	8
				..	..	..	122,016	10	8
				..	..	..	32,778	15	0