GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—*continued.*

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1896.

Dr.	£ s. d.
Public Account	535,131 6 9
Consolidated Fund Investments—	
Ordinary Revenue Account	400,000 0 0
Remittances to London	100,000 0 0
Colonial and Foreign Advances	169,792 14 7
New Zealand Consols Account—	
Bank of New Zealand	90 0 0
Investment Account	161,300 0 0
Total	£1,366,314 1 4

Cr.		£ s. d.
Consolidated Fund		1,059,813 13 8
Public Works Fund—		
Part I.	£31,149 19 4	
Part II.	13,923 0 9	
		45,073 0 1
Land for Settlements Account		1,357 11 9
Lands Improvement Account		31,424 15 2
Native Lands Purchase Account		5,919 18 9
Conversion Account		60,476 8 4
Loans to Local Bodies Account		858 13 7
New Zealand Consols Account		161,390 0 0
Total		£1,366,314 1 4

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

—	Balances on 31st March, 1895.		Transactions, 1895-96.		Balances on 31st March, 1896.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Interest Remittance Account	..	83,321 4 9	1,484,733 7 7	1,486,260 12 10	..	84,848 10 0
Sinking Fund Remittance Account	..	14,177 10 0	27,001 0 0	26,876 10 0	..	14,053 0 0
Suspense Remittance Account—						
Bank of England	43,153 9 9	..	1,401,317 12 10	1,401,680 17 7	42,790 5 0	..
Bank of New Zealand	4,736 15 0	..	14,599 0 0	10,609 0 0	8,726 15 0	..
Union Bank of Australia, London	15,561 0 0	..	..	..	15,561 0 0	..
Crown Agents, London	34,047 10 0	..	91,160 10 0	93,384 10 0	31,823 10 0	..
Agent-General	..	..	6,060 0 0	6,060 0 0	..	..
Totals	97,498 14 9	97,498 14 9	3,024,871 10 5	3,024,871 10 5	98,901 10 0	98,901 10 0