

PUBLIC ACCOUNTS, 1896-97.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1897.

Dr.	£	s.	d.	Cr.	£	s.	d.	
PUBLIC ACCOUNT .. .. .	..	..	..	..	..	..	..
CONSOLIDATED FUND .. .. .	..	..	..	..	..	..	..
PUBLIC WORKS FUND—								
PART I. .. .. .	..	..	..	..	..	..	..
CHEVIOT ESTATE ACCOUNT .. .. .	..	..	..	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT .. .. .	..	..	..	..	..	..	..
LANDS IMPROVEMENT ACCOUNT .. .. .	..	..	..	..	..	..	..
NATIVE LANDS PURCHASE ACCOUNT .. .. .	..	..	..	..	..	..	..
CONVERSION ACCOUNT .. .. .	..	..	..	..	..	..	..
LOANS TO LOCAL BODIES ACCOUNT .. .. .	..	..	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT .. .. .	..	..	..	..	..	..	..
TOTAL .. .. .	..	..	..	..	..	..	..
	£	1,914,011	6	2	£	1,914,011	6	2

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1896.			TRANSACTIONS, 1896-97.			BALANCES ON 31ST MARCH, 1897.					
	Dr.	£	s. d.	Cr.	£	s. d.	Dr.	£	s. d.			
INTEREST REMITTANCE ACCOUNT			
SINKING FUND REMITTANCE ACCOUNT			
SUSPENSE REMITTANCE ACCOUNT—												
Bank of England			
Bank of New Zealand			
Union Bank of Australia, London			
Crown Agents, London			
Agent-General			
TOTALS			
	£	98,901	10	0	£	3,110,616	3	10	£	98,843	6	0