

PUBLIC ACCOUNTS, 1898-99.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1899.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	784,057	8	8	CONSOLIDATED FUND	1,368,022	0	10
CONSOLIDATED FUND INVESTMENTS— ORDINARY REVENUE ACCOUNT	341,100	0	0	PUBLIC WORKS FUND	70,856	6	4
REMITTANCES TO LONDON	200,000	0	0	CHEVROT ESTATE ACCOUNT	546	11	1
COLONIAL AND FOREIGN ADVANCES	144,547	1	10	LAND FOR SETTLEMENTS ACCOUNT	28,141	7	10
NEW ZEALAND CONSOLS ACCOUNT— BANK OF NEW ZEALAND	25	0	0	CONVERSION ACCOUNT	Dr. 2,211	12	9
INVESTMENT ACCOUNT	385,900	0	0	LOANS TO LOCAL BODIES ACCOUNT	4,349	17	2
TOTAL	£1,855,629	10	6	NEW ZEALAND CONSOLS ACCOUNT	385,925	0	0
				TOTAL	£1,855,629	10	6

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1898.		TRANSACTIONS, 1898-99.		BALANCES ON 31ST MARCH, 1899.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
INTEREST REMITTANCE ACCOUNT	£	s.	d.	£	s.	d.
SINKING FUND REMITTANCE ACCOUNT	63,221	18	10	1,587,408	10	4
SUSPENSE REMITTANCE ACCOUNT— Bank of England	14,032	0	0	26,707	10	0
Bank of New Zealand	44,786	3	10	1,529,142	5	4
Crown Agents, London	3,960	0	0	7,992	0	0
Agent-General	29,107	15	0	73,333	0	0
TOTALS	77,253	18	10	1,020	0	0
				3,227,341	19	2
				76,373	17	4
				62,362	17	4
				14,011	0	0