

PUBLIC ACCOUNTS, 1899-1900.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1900.

	Dr.		Cr.		£	s.	d.
	£	s. d.	£	s. d.			
PUBLIC ACCOUNT	1,518	245 7 4
CONSOLIDATED FUND INVESTMENTS—							
ORDINARY REVENUE ACCOUNT	189,749	6 0
REMITTANCES TO LONDON	6,452	1 0
COLONIAL AND FOREIGN ADVANCES	53,389	10 4
NEW ZEALAND CONSOLS ACCOUNT—							
BANK OF NEW ZEALAND	39,901	11 11
INVESTMENT ACCOUNT	20,593	5 3
TOTAL	441,487	6 11
					TOTAL	£2,219,818	8 9

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1899.		TRANSACTIONS, 1899-1900.		BALANCES ON 31ST MARCH, 1900	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
INTEREST REMITTANCE ACCOUNT	£	s. d.	£	s. d.	£	s. d.
SINKING FUND REMITTANCE ACCOUNT
SUSPENSE REMITTANCE ACCOUNT—						
Bank of England
Bank of New Zealand
Crown Agents, London
Agent-General
TOTALS