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

### SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1901.

| Dr. | £ s. d. |
|---|---|
| Public Account | 359,784 14 1 |
| Consolidated Fund Investments— | |
| Ordinary Revenue Account | 600,000 0 0 |
| Remittances to London | 500,000 0 0 |
| Colonial and Foreign Advances | 414,606 12 2 |
| New Zealand Consols Account— | |
| Bank of New Zealand | 2,989 7 1 |
| Investment Account | 456,400 0 0 |
| Total | £2,333,780 13 4 |

| Cr. | £ s. d. |
|---|---|
| Consolidated Fund | 1,504,985 3 5 |
| Public Works Fund | 232,515 18 1 |
| Cheviot Estate Account | 11,680 16 6 |
| Land for Settlements Account | 93,349 12 2 |
| Conversion Account | 3,887 4 7 |
| Loans to Local Bodies Account | 27,972 11 6 |
| New Zealand Consols Account | 459,389 7 1 |
| Total | £2,333,780 13 4 |

## INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

| | Balances on 31st March, 1900. | | Transactions, 1900–1901. | | Balances on 31st March, 1901. | |
|---|---|---|---|---|---|---|
| | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Interest Remittance Account | .. | 51,396 6 3 | 1,620,217 4 1 | 1,627,692 14 4 | .. | 58,871 16 6 |
| Sinking Fund Remittance Account | .. | 14,011 0 0 | 26,665 10 0 | 26,663 0 0 | .. | 14,008 10 0 |
| Suspense Remittance Account— | | | | | | |
| Bank of England | 35,819 16 3 | .. | 1,564,392 4 4 | 1,561,793 19 1 | 38,418 1 6 | .. |
| Bank of New Zealand | 3,358 0 0 | .. | 25,408 5 0 | 7,922 0 0 | 20,844 5 0 | .. |
| Crown Agents, London | 26,139 10 0 | .. | 54,002 15 0 | 66,794 5 0 | 13,348 0 0 | .. |
| Agent-General | 90 0 0 | .. | 10,552 10 0 | 10,372 10 0 | 270 0 0 | .. |
| Totals | 65,407 6 3 | 65,407 6 3 | 3,301,238 8 5 | 3,301,238 8 5 | 72,880 6 6 | 72,880 6 6 |