

## PUBLIC ACCOUNTS, 1914-1915.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.  
SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1915.

BALANCES DE.	BALANCES CR.		£	s.	d.
	DEBENTURES ACCOUNT	INScribed STOCK ACCOUNT			
PUBLIC DEBT ACCOUNT .. .. .	87,924,426	9 6	24,397,923	0 0	
DEBENTURES SALES ACCOUNT .. .. .	55,000	0 0	62,424,003	9 6	
TOTAL .. .. .	87,929,426	9 6	417,500	0 0	
			40,000	0 0	
			57,279,426	9 6	

## INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1914.		TRANSACTIONS, 1914-1915.		BALANCES ON 31ST MARCH, 1915.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
INTEREST REMITTANCE ACCOUNT .. .. .	£	s. d.	£	s. d.	£	s. d.
SINKING FUND REMITTANCE ACCOUNT .. .. .	24,126	2 8	2,875,751	3 8	2,872,092	0 7
SUSPENSE REMITTANCE ACCOUNT—	677	0 0	2,663	0 0	1,986	0 0
Bank of England .. .. .	15,309	2 8	2,785,364	15 7	17,496	9 7
Crown Agents .. .. .	9,198	0 0	8,054	0 0	970	10 0
High Commissioner .. .. .	296	0 0	72,067	5 0	14	0 0
Bank of New Zealand .. .. .	..	..	6,606	0 0	..	..
Totals .. .. .	24,803	2 8	5,750,506	4 3	20,466	19 7