

GENERAL BALANCE SHEET OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS.

BALANCES, Dr.		BALANCES, Cr.			
£	s. d.	£	s. d.	£	s. d.
PUBLIC ACCOUNT	580,531 16 3	CONSOLIDATED FUND	...	288,499	9 2
ADVANCE ACCOUNTS	81,726 3 5	SPECIAL FUNDS	...	315,367	1 10
	...	LAND FUND	...	3,301	9 7
	...	TRUST FUND	...	54,483	9 7
	...	RECEIPTS IN SUSPENSE	...	606	9 6
TOTAL	£662,257 19 8	TOTAL	...	£662,257	19 8

AND SINKING FUND—REMITTANCE ACCOUNTS.

ACCOUNTS.	BALANCES ON 30 JUNE, 1872.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1873.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
INTEREST REMITTANCE ACCOUNT	...	...	444,887 17 4	456,154 13 2	...	24,782 4 6
SINKING FUND REMITTANCE ACCOUNT	...	...	94,539 0 0	94,539 0 0	...	750 0 0
SUSPENSE REMITTANCE ACCOUNT:—	...	...	...	...	...	...
Bank of New Zealand...	5,368 13 8	...	10,707 1 5	11,643 7 4	4,432 7 9	...
Crown Agents, London	5,477 15 0	...	510,978 0 0	511,183 10 0	5,272 5 0	...
Oriental Bank, Sydney	...	...	22,230 0 0	15,360 0 0	6,870 0 0	...
Union Bank of Australia, London	3,419 0 0	...	6,778 11 9	1,240 0 0	8,957 11 9	...
TOTALS	14,265 8 8	14,265 8 8	1,090,120 10 6	1,090,120 10 6	25,532 4 6	25,532 4 6