

PUBLIC ACCOUNTS, 1876-77.

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

BALANCES DR.	BALANCES CR.			£	s.	d.
	CONSOLIDATED FUND	SPECIAL FUNDS	LAND FUND	TRUST FUND	RECEIPTS IN SUSPENSE	TOTAL
PUBLIC ACCOUNT	...	...	...	...	...	...
ADVANCE ACCOUNTS	...	...	...	...	...	...
SPECIAL FUNDS INVESTMENT ACCOUNT	...	...	...	...	...	...
TOTAL	...	...	...	...	...	...
	906,410 18 6	211,475 10 2	1,639 12 10	£1,119,526	1 6	...
	80,057 12 10	856,328 19 9	115,646 7 9	67,115 14 11	377 6 3	£1,119,526 1 6

INTEREST AND SINKING FUND REMITTANCE ACCOUNTS.

	BALANCE ON 30 JUNE, 1876.			TRANSACTIONS.			BALANCES ON 30 JUNE, 1877.			
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
INTEREST REMITTANCE ACCOUNT	...	...	150,667 4 4	828,764 11 10	822,864 8 11	144,767 1 5	...	...	144,767 1 5	...
SINKING FUND REMITTANCE ACCOUNT	...	...	28,506 15 0	103,294 0 0	103,794 0 0	29,006 15 0	...	...	29,006 15 0	...
DEBENTURE REMITTANCE ACCOUNT	...	...	1,525 0 0	1,525 0 0	...	...	...	...	...	...
SUSPENSE REMITTANCE ACCOUNT:—	...	...	...	...	...	...	...	...	...	...
Bank of New Zealand	...	3,889 16 8	...	30,495 4 4	34,336 14 4	...	48 6 8	...	...	...
Crown Agents, London	...	164,384 10 0	...	896,772 3 8	887,897 16 7	...	173,258 17 1	...	...	...
Oriental Bank Corporation, Sydney	...	114 12 8	...	...	...	...	114 12 8	...	...	...
Union Bank of Australia, London	...	10,439 0 0	...	11,488 0 0	21,321 0 0	...	6 0 0	...	...	...
Bank of Australasia, London	...	346 0 0	...	...	...	...	346 0 0	...	...	...
Provincial Treasurer, Otago	...	1,525 0 0	...	...	1,525 0 0	...	...	...	...	...
TOTALS	...	180,698 19 4	180,698 19 4	1,872,338 19 10	1,872,338 19 10	1,872,338 19 10	173,773 16 5	173,773 16 5	173,773 16 5	173,773 16 5