

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

	SEE PAGES	BALANCES ON 30 JUNE, 1873.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1874.	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
PUBLIC TRUST FUND ACCOUNTS:—							
MISCELLANEOUS ACCOUNTS ... ..	...	...	...	140,684 18 8	280,367 18 2	...	776,106 17 9
INVESTMENT ACCOUNT ... ..	...	...	...	298,300 0 0	195,850 15 4	...	684,389 13 4
		581,940 8 8	686,423 18 3				
			686,423 18 3				776,106 17 9
			581,940 8 8				684,389 13 4
	L.	...	54,433 9 7	438,984 18 8	476,218 13 6	...	91,717 4 5
PUBLIC ACCOUNT:—							
BANK OF NEW ZEALAND IN THE COLONY ... ..	...	...	...	2,616,817 14 6	2,261,346 13 0	598,836 4 3	...
BANK OF NEW ZEALAND IN LONDON ... ..	...	...	...	1,525,106 14 2	1,745,023 6 6	117,250 1 2	...
		580,531 16 3	...	4,141,924 8 8	4,006,369 19 6	716,086 5 5	...
		81,726 3 5	...	2,709,231 7 0	2,635,997 0 2	154,960 10 3	...
ADVANCE ACCOUNTS ... ..	...	...	...	606 9 6	69,287 17 6	...	670 0 6
RECEIPTS IN SUSPENSE ... ..	...	...	...	...	...	...	...

SUMMARY OF BALANCES OF CASH ACCOUNTS.

	BALANCES, DR.		BALANCES, CR.		£ s. d.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
PUBLIC ACCOUNT	716,086 5 5	...	CONOLIDATED FUND ... ..	...	377,302 11 9
ADVANCE ACCOUNTS	154,960 10 3	...	SPECIAL FUNDS ... ..	...	375,797 18 6
			LAND FUND ... ..	...	25,559 0 6
			TRUST FUND ... ..	...	91,717 4 5
			RECEIPTS IN SUSPENSE ... ..	...	670 0 6
TOTAL	£871,046 15 8	...	TOTAL ... ..	...	£871,046 15 8

INTEREST AND SINKING FUND—REMITTANCE ACCOUNTS.

	BALANCES ON 30 JUNE, 1873.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1874.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
INTEREST REMITTANCE ACCOUNT ... ..	...	...	...	...	...	...
SINKING FUND REMITTANCE ACCOUNT ... ..	...	...	...	...	...	...
SUSPENSE REMITTANCE ACCOUNT:—						
Bank of New Zealand	4,432 7 9	...	23,583 7 9	27,996 8 10	19 6 8	...
Crown Agents, London	5,272 5 0	...	545,815 0 4	547,208 5 4	3,879 0 0	...
Oriental Bank Corporation, Sydney	6,870 0 0	...	...	6,765 7 4	114 12 8	...
Union Bank of Australia, London	8,957 11 9	...	11,535 8 3	14,281 0 0	6,212 0 0	...
Bank of Australasia, London ... ..	...	...	692 0 0	346 0 0	346 0 0	...
TOTALS	25,532 4 6	25,532 4 6	1,177,866 17 10	1,177,866 17 10	10,570 19 4	10,570 19 4