

PUBLIC ACCOUNTS, 1879-80.

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31 MARCH, 1880.

	DR.			CR.			s. d.		
	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC ACCOUNT, MONIES IN DEPOSIT WITH OTHER BANKS, AND BILLS PAYABLE ...	...	...	...	...	...	...	...	...	...
ADVANCE ACCOUNTS ...	...	...	...	...	...	...	...	...	...
TOTAL	1,570,461	2	9	1,570,461	2	9	389,245	4	2
							1,178,173	14	1
							3,042	4	6
							1,570,461	2	9

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 30 JUNE, 1879.			TRANSACTIONS.			BALANCES ON 31 MARCH, 1880.		
	DR.		CR.	DR.		CR.	DR.		CR.
	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST REMITTANCE ACCOUNT	...	...	...	...	...	...	...	...	...
SINKING FUND REMITTANCE ACCOUNT	...	...	...	...	...	...	...	...	...
SUSPENSE REMITTANCE ACCOUNT:—									
Bank of New Zealand	1,878	6	8	19,537	5	0	3,501	6	8
Bank of Australasia, London	346	0	0	...	...	...	346	0	0
Crown Agents, London	167,795	14	10	932,705	10	0	409,432	6	2
Oriental Bank Corporation, Sydney	114	12	8	...	...	...	...	...	...
Union Bank of Australia, London	6,675	0	0	6,666	0	0	13,341	0	0
TOTALS	176,809	14	2	1,659,006	11	4	426,620	12	10
	176,809	14	2	1,659,006	11	4	426,620	12	10