

GENERAL BALANCE-SHEET OF TRANSACTIONS--continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 30 JUNE, 1879.

[illegible]

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 30 JUNE, 1878.			TRANSACTIONS.			BALANCES ON 30 JUNE, 1879.				
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
INTEREST REMITTANCE ACCOUNT	...	...	150,370	16	5	963,936	15	1	961,368	17	10
SINKING FUND REMITTANCE ACCOUNT	...	...	29,006	15	0	103,339	0	0	103,339	0	0
SUBSENE REMITTANCE ACCOUNT :—	...	...	...	...	...	14,590	10	0	12,791	10	0
Bank of New Zealand	...	...	79	6	8	...	...	...	1,878	6	8
Bank of Australasia, London	...	...	346	0	0	...	...	...	346	0	0
Crown Agents, London	...	...	166,365	12	1	1,043,451	7	10	1,042,021	5	1
Oriental Bank Corporation, Sydney	...	...	114	12	8	...	...	...	167,795	14	10
Union Bank of Australia, London	...	...	6,672	0	0	6,666	0	0	114	12	8
Agent-General, London	...	...	5,800	0	0	...	...	...	6,675	0	0
TOTALS	...	...	179,377	11	5	2,131,983	12	11	2,131,983	12	11
	...	...							176,809	14	2