

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

[illegible]

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1901.				TRANSACTIONS, 1901-1902.				BALANCES ON 31ST MARCH, 1902.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
INTEREST REMITTANCE ACCOUNT	..	..	..	..	1,670,999	8 0	1,689,219	3 0	..	..	77,091	11 6
SINKING FUND REMITTANCE ACCOUNT	..	..	..	..	26,663	0 0	27,994	10 0	..	..	15,340	0 0
SUSPENSE REMITTANCE ACCOUNT—												
Bank of England	..	..	38,418	1 6	1,596,087	2 6	1,594,018	5 6	40,486	18 6	..	..
Bank of New Zealand	..	..	20,844	5 0	21,255	15 6	18,173	7 6	28,926	13 0	..	..
Crown Agents, London	..	..	13,948	0 0	75,924	10 0	64,830	0 0	24,942	0 0	..	..
Agent-General	..	..	270	0 0	23,946	5 0	21,140	5 0	3,076	0 0	..	..
TOTALS	..	..	72,880	6 6	3,414,876	1 0	3,414,876	1 0	92,431	11 6	92,431	11 6