

INTEREST AND SINKING FUND REMITTANCE ACCOUNTS.

	BALANCES ON 30 JUNE, 1875.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1876.	
	Dr.		Dr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.
INTEREST REMITTANCE ACCOUNT	...	...	...	...	...	...
SINKING FUND REMITTANCE ACCOUNT	...	...	...	...	...	...
DEBENTURE REMITTANCE ACCOUNT	...	...	...	...	...	...
SUBPENSE REMITTANCE ACCOUNT:—	...	...	...	...	...	...
Bank of New Zealand	5,543	19 8	29,659	7 2	3,889	16 8
Crown Agents, London	3,747	5 0	989,842	12 6	164,384	10 0
Oriental Bank Corporation, Sydney	...	...	...	...	...	...
Union Bank of Australia, London	114	12 8	...	...	114	12 8
Bank of Australasia, London	5,759	0 0	11,488	0 0	10,439	0 0
Provincial Treasurer, Otago	346	0 0	...	...	346	0 0
TOTALS	15,510	17 4	1,921,442	10 3	180,698	19 4

PUBLIC DEBT AND SINKING FUND ACCOUNTS.

	BALANCES ON 30 JUNE, 1875.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1876.	
	Dr.		Dr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT:—	...	...	...	...	...	...
OLD DEBENTURE ACCOUNT	...	...	...	...	...	...
UNDER "NEW ZEALAND LOAN ACT, 1856"	311	0 0	...	...	311	0 0
"NEW ZEALAND LOAN ACT, 1860"	500,000	0 0	...	...	500,000	0 0
"NEW ZEALAND LOAN ACT, 1863"	93,100	0 0	...	...	93,100	0 0
"DEBENTURES ACTS, 1864-65"	1,519,400	0 0	...	...	1,519,400	0 0
"CONSOLIDATED LOAN ACT, 1867"	50	0 0	...	...	50	0 0
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"	4,610,100	0 0	32,000	0 0	4,642,100	0 0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870"	870,000	0 0	...	...	800,000	0 0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1873"	3,467,453	0 0	147,947	0 0	3,335,400	0 0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874"	1,500,000	0 0	...	...	1,500,000	0 0
"WELLINGTON DEBTS ACT, 1871"	4,000,000	0 0	...	...	4,000,000	0 0
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872"	75,000	0 0	...	...	75,000	0 0
"GENERAL PURPOSES LOAN ACT, 1873"	53,370	0 0	3,000	0 0	48,900	0 0
"WESTLAND LOAN ACT, 1873"	486,600	0 0	7,600	0 0	450,000	0 0
TREASURY BILLS ISSUED UNDER	50,000	0 0	...	...	50,000	0 0
"THE TREASURY BILLS EXTENDED CURRENCY ACT, 1873"	400,000	0 0	...	...	400,000	0 0
"PROVINCIAL PUBLIC WORKS ADVANCES ACT, 1874"	...	...	80,000	0 0	80,000	0 0
"PROVINCIAL APPROPRIATIONS EXTENSION ACT, 1875"	...	...	92,000	0 0	92,000	0 0
TOTAL	17,625,384	0 0	362,547	0 0	17,586,261	0 0