

PUBLIC ACCOUNTS, 1877-78.

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.
PUBLIC DEBT AND SINKING FUND ACCOUNTS—continued.

	BALANCES ON 30 JUNE, 1877.			TRANSACTIONS.			BALANCES ON 30 JUNE, 1878.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
DEBENTURES SALES ACCOUNT:—									
“IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870” (IMPERIAL GUARANTEE) ...	800,000	0	0	...	...	...	800,000	0	0
“NEW ZEALAND LOAN ACT, 1876” ...	1,000,000	0	0	525,000	0	0	1,000,000	0	0
“LYTTELTON HARBOUR WORKS LOAN ACT, 1872” ...	100,000	0	0	...	...	...	100,000	0	0
“TREASURY BILLS UNDER—									
“TREASURY BILLS EXTENDED CURRENCY ACT, 1873” ...	60,000	0	0	120,000	0	0	120,000	0	0
“PROVINCIAL PUBLIC WORKS ADVANCES ACT, 1874” ...	110,000	0	0	...	...	60,000	110,000	0	0
“APPROPRIATION ACT, 1876” ...	...	...	...	172,000	0	0	172,000	0	0
“TREASURY BILLS EXTENDED CURRENCY ACT, 1876” ...	...	...	...	...	...	...	...	...	...
	2,070,000	0	0	...	...	585,000	2,302,000	0	0
SINKING FUND ACCOUNTS:—									
CASH ACCOUNTS ...	...	...	1,326,272	1,575,989	2	3	...	...	5,059
INVESTMENT ACCOUNTS ...	...	...	...	7,715	0	0	...	...	1,586,246
	...	...	...	1,326,272	19	2	...	...	1,591,305
TRUSTEES’ ACCOUNTS:—									
CASH ACCOUNTS ...	1,326,272	19	2	...	...	...	5,059	3	4
INVESTMENT ACCOUNTS ...	...	...	...	1,593,961	5	4	1,586,246	5	4
	...	...	...	1,583,704	2	3	...	...	1,591,305
	1,326,272	19	2	...	...	...	1,591,305	8	8
	...	...	...	...	...	...	...	...	...

SUMMARY OF BALANCES OF PUBLIC DEBT AND SINKING FUND ACCOUNTS ON 30 JUNE, 1878.

BALANCES DR.			BALANCES CR.		
£	s.	d.	£	s.	d.
PUBLIC DEBT ACCOUNT ...	18,589	111	DEBENTURES ACCOUNT ...	...	...
DEBENTURES SALES ACCOUNT ...	2,302	000	SCRIP ACCOUNT ...	...	...
TRUSTEES OF SINKING FUNDS ...	1,591	305	SINKING FUND ACCOUNTS ...	...	...
	...	...		...	...
TOTAL	222,482	416	TOTAL	...	...

* This amount is exclusive of the New Zealand Loan of 1877, £2,500,000, the proceeds of which have yet to be brought to account.
† Bonds to the amount of £2,202,000 included herein have been deposited as security for temporary advances to a like amount.

C. T. BARKIN, Secretary to the Treasury.
JAMES C. GAVIN, Accountant to the Treasury.

J. BALLANCE, Colonial Treasurer.