

PUBLIC ACCOUNTS, 1876-77.

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.

PUBLIC DEBT AND SINKING FUND ACCOUNTS.

	BALANCES ON 30 JUNE, 1876.				TRANSACTIONS.				BALANCES ON 30 JUNE, 1877.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	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" ...	4,642,100	0 0	...		18,000	0 0	...		4,660,100	0 0	...	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870" ...	800,000	0 0	...		250,000	0 0	...		1,000,000	0 0	...	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1873" ...	3,335,400	0 0	...		321,400	0 0	453,000	0 0	3,197,800	0 0	...	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874" ...	1,500,000	0 0	...		500,000	0 0	...		2,000,000	0 0	...	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874" ...	4,000,000	0 0	...		...		...		4,000,000	0 0	...	
"WELLINGTON DEBTS ACT, 1871" ...	75,000	0 0	...		...		75,000	0 0	...		...	
"WELLINGTON DEBTS ACT AMENDMENT ACT, 1876" ...	...		...		58,000	0 0	...		58,000	0 0	...	
"GENERAL PURPOSES LOAN ACT, 1873" ...	48,300	0 0	...		2,000	0 0	7,000	0 0	43,900	0 0	...	
"WESTLAND LOAN ACT, 1873" ...	450,000	0 0	...		500,000	0 0	200,000	0 0	750,000	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	...		100,000	0 0	100,000	0 0	400,000	0 0	...	
"PROVINCIAL PUBLIC WORKS ADVANCES ACT, 1874" ...	80,000	0 0	...		...		60,000	0 0	20,000	0 0	...	
"PROVINCIAL APPROPRIATIONS EXTENSION ACT, 1875" ...	92,000	0 0	...		...		...		92,000	0 0	...	
"FINANCIAL ARRANGEMENTS ACT, 1876" ...	...		...		150,000	0 0	...		150,000	0 0	...	
OUTSTANDING DEBENTURES ISSUED UNDER ACTS OR ORDINANCES												
OF THE LATE PROVINCIAL GOVERNMENTS—												
"AUCKLAND LOAN ACT, 1863" ...	...		...		31,600	0 0	...		31,600	0 0	...	
"WELLINGTON LOAN ACT, 1862" ...	...		...		2,000	0 0	...		2,000	0 0	...	
"WELLINGTON LOAN ACT, 1866" ...	...		...		13,500	0 0	...		13,500	0 0	...	
"NELSON WATERWORKS LOAN ACT, 1864" ...	...		...		6,200	0 0	...		6,200	0 0	...	
"NELSON LOAN ACT, 1874" ...	...		...		18,000	0 0	...		18,000	0 0	...	
"LYTELTON AND CHRISTCHURCH RAILWAY LOAN												
ORDINANCE, 1860" ...	...		...		77,700	0 0	...		77,700	0 0	...	
"CANTERBURY LOAN ORDINANCE, 1862" ...	...		...		22,800	0 0	...		22,800	0 0	...	
"OTAGO LOAN ORDINANCE, 1862" ...	...		...		116,700	0 0	...		116,700	0 0	...	
TOTALS ...	17,586,261	0 0	...		2,187,900	0 0	951,050	0 0	18,823,111	0 0	...	
DEBENTURES ACCOUNT ...	...		18,023,161	0 0	432,550	0 0	3,068,000	0 0	...		20,658,611	0 0
SCRIP ACCOUNT ...	...		504,800	0 0	271,300	0 0	1,000	0 0	...		234,500	0 0