

PUBLIC ACCOUNTS, 1876-77.

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

	BALANCES ON 30 JUNE, 1876.			TRANSACTIONS.			BALANCES ON 30 JUNE, 1877.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
DEBENTURES SALES ACCOUNT:—									
“IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870” (IMPERIAL GUARANTEE)	680,000	0	0	...	...	...	...	...	...
“CONSOLIDATED LOAN ACT, 1867”	18,000	0	0	459,000	0	0	800,000	0	0
“GENERAL PURPOSES LOAN ACT, 1873”	261,000	0	0	...	...	...	...	...	...
“DEFENCE AND OTHER PURPOSES LOAN ACT, 1870”	2,700	0	0	...	...	...	...	...	...
“NEW ZEALAND LOAN ACT, 1876”	...	...	...	1,000,000	0	0	...	...	...
“LYTTLETON HARBOUR WORKS LOAN ACT, 1872”	...	...	...	100,000	0	0	1,000,000	0	0
“PROVINCIAL PUBLIC WORKS ADVANCES ACT, 1874”	...	...	...	60,000	0	0	100,000	0	0
“APPROPRIATION ACT, 1876”	...	...	...	110,000	0	0	60,000	0	0
TOTAL	941,700	0	0	...	...	...	110,000	0	0
				1,729,000	0	0	2,070,000	0	0
SINKING FUND ACCOUNTS	...	...	...	1,100,766	12	5	...	...	...
INVESTMENT ACCOUNTS	...	...	...	...	...	...	...	...	...
	1,100,766	12	5	...	...	...	...	...	...
				266,997	4	9	1,332,416	18	11

* Temporary Advances, to the amount of £1,795,000, have been obtained upon security of a portion of these Bonds.

SUMMARY OF BALANCES OF PUBLIC DEBT AND SINKING FUND ACCOUNTS.

	Dr.			Cr.					
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC DEBT ACCOUNT	18,823,111	0	0	...	...	...	...	...	...
DEBENTURES SALES ACCOUNT	2,070,000	0	0	...	...	...	...	...	...
INVESTMENT ACCOUNTS	1,332,416	18	11	...	...	...	...	...	...
TOTAL	22,225,527	18	11	...	...	...	20,658,611	0	0

C. T. BATKIN, Secretary to the Treasury.
J. C. GAVIN, Accountant to the Treasury.

J. BALLANCE,
Colonial Treasurer.