

PUBLIC ACCOUNTS, 1878-79.

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

	BALANCES ON 30 JUNE, 1878.			TRANSACTIONS.			BALANCES ON 30 JUNE, 1879.		
	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	...
“LYTTELTON HARBOUR WORKS LOAN ACT, 1872”	100,000	0 0	...	...	...	...	100,000	0 0	...
“NEW ZEALAND LOAN ACT, 1876”	1,000,000	0 0	...	...	1,000,000	0 0	...	...	...
“TREASURY HILLS UNDER—									
“TREASURY HILLS EXTENDED CURRENCY ACT, 1873”	120,000	0 0	...	440,000	0 0	120,000	440,000	0 0	...
“TREASURY HILLS EXTENDED CURRENCY ACT, 1876”	172,000	0 0	...	224,000	0 0	172,000	224,000	0 0	...
“APPROPRIATION ACT, 1876”	110,000	0 0	...	110,000	0 0	110,000	110,000	0 0	...
	2,302,000	0 0	...	774,000	0 0	1,402,000	1,674,000	0 0	...
SINKING FUND ACCOUNTS:—									
CASH ACCOUNTS	...		5,059	347,589	15 1	347,405	...	5,243	...
INVESTMENT ACCOUNTS	...		1,586,246	267,073	10 10	148,419	...	1,704,900	...
	...		1,591,305	614,663	5 11	495,825	...	1,710,143	...
TRUSTEES' ACCOUNTS:—									
CASH ACCOUNTS	5,059	3 4	...	347,405	14 0	347,589	5,243	4 5	...
INVESTMENT ACCOUNTS	1,586,246	5 4	...	148,419	16 2	267,073	1,704,900	0 0	...
	1,591,305	8 8	...	495,825	10 2	614,663	1,710,143	4 5	...

SUMMARY OF BALANCES OF PUBLIC DEBT AND SINKING FUND ACCOUNTS ON 30 JUNE, 1879.

	BALANCES Dr.			BALANCES Cr.		
	£	s. d.		£	s. d.	
	£	s. d.		£	s. d.	
PUBLIC DEBT ACCOUNT	21,978,111	0 0	...	...	...	23,417,611
DEBENTURES SALES ACCOUNT	1,674,000	0 0	...	...	...	234,500
TRUSTEES OF SINKING FUNDS	1,710,143	4 5	...	...	...	1,710,143
TOTAL	£25,362,254	4 5	...	£25,362,254	4 5	...

JAMES C. GAVIN, Secretary to the Treasury.
J. B. HEYWOOD, Accountant to the Treasury.

H. A. ATKINSON, Colonial Treasurer.