

PUBLIC ACCOUNTS, 1879-80.

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

	BALANCES ON 30 JUNE, 1879.			TRANSACTIONS.			BALANCES ON 31 MARCH, 1880.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
DEBENTURES SALES ACCOUNT:—									
“IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870” (IMPERIAL GUARANTEED)	800,000	0	0	...	...	...	800,000	0	0
“LYTTLETON HARBOUR WORKS LOAN ACT, 1872”	100,000	0	0	...	...	...	100,000	0	0
TREASURY BILLS UNDER—									
“TREASURY BILLS EXTENDED CURRENCY ACT, 1873”	440,000	0	0	...	...	220,000	220,000	0	0
“TREASURY BILLS EXTENDED CURRENCY ACT, 1876”	224,000	0	0	...	...	112,000	112,000	0	0
“APPROPRIATION ACT, 1876”	110,000	0	0	...	...	...	110,000	0	0
“TREASURY BILLS ACT, 1879”	...	...	...	150,000	0	0	150,000	0	0
DEFICIENCY BILLS UNDER—									
“THE PUBLIC REVENUES ACT, 1878”	...	...	...	...	...	...	180,000	0	0
	1,674,000	0	0	...	...	662,000	1,672,000	0	0
SINKING FUND ACCOUNTS:—									
CASH ACCOUNTS	...	...	...	5,243	4	5	...	...	109,635
INVESTMENT ACCOUNTS	...	...	...	1,704,900	0	0	...	...	1,748,200
	...	...	...	1,710,143	4	5	...	...	1,857,835
TRUSTEES' ACCOUNTS:—									
CASH ACCOUNTS	5,243	4	5	...	...	157,192	109,635	12	0
INVESTMENT ACCOUNTS	1,704,900	0	0	...	...	43,300	1,748,200	0	0
	1,710,143	4	5	...	...	200,492	1,857,835	12	0

SUMMARY OF BALANCES OF PUBLIC DEBT AND SINKING FUND ACCOUNTS ON 31 MARCH, 1880.

	BALANCES Dr.			BALANCES Cr.		
	£	s.	d.	£	s.	d.
	£	s.	d.	£	s.	d.
PUBLIC DEBT ACCOUNT	27,090,411	0	0	...	...	28,527,911
DEBENTURES SALES ACCOUNT	1,672,000	0	0	...	...	234,500
TRUSTEES OF SINKING FUNDS	1,857,835	12	0	...	...	1,857,835
TOTAL	£30,620,246	12	0	...	...	£30,620,246

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

H. A. ATKINSON, Colonial Treasurer.