

## PUBLIC ACCOUNTS, 1881-1882.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.  
ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	BALANCE ON 31ST MARCH, 1881.		TRANSACTIONS, 1881-82.		BALANCES ON 31ST MARCH, 1882.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
DEBENTURES SALES ACCOUNT:—						
Immigration and Public Works Loan Act, 1870 (Imperial Guaranteed)	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
New Zealand Loan Act, 1876 ...	800,000 0 0	...	279,700 0 0	279,700 0 0	800,000 0 0	...
Treasury Bills Act, 1879 ...	44,000 0 0	...	...	...	44,000 0 0	...
Advances to the Consolidated Fund,—	931,900 0 0	...	...	431,300 0 0	500,600 0 0	...
Treasury Bills Act, 1879 ...	431,900 0 0	...	...	431,300 0 0	600 0 0	...
Deficiency Bills	...	...	400,000 0 0	400,000 0 0	...	...
	2,207,800 0 0	...	679,700 0 0	1,542,300 0 0	1,345,200 0 0	...

## SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1882.

	BALANCES Dr.		BALANCES Cr.	
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT ...	28,738,011	0 0	...	...
DEBENTURES SALES ACCOUNT ...	1,345,200	0 0	...	...
	£30,083,211	0 0	...	...
TOTAL ...	£30,083,211	0 0	...	...

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

H. A. ATKINSON,  
Colonial Treasurer.