

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

	SEE PAGES	BALANCES ON 30 JUNE, 1873.			TRANSACTIONS.			BALANCES ON 30 JUNE, 1874.		
		Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
		£	s. d.	£	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT:—										
Old DEBENTURE ACCOUNT	...	311	0	0	...	...	...	311	0	0
UNDER "NEW ZEALAND LOAN ACT, 1856"	...	500,000	0	0	...	...	...	500,000	0	0
"NEW ZEALAND LOAN ACT, 1860"	...	98,100	0	0	...	...	...	98,100	0	0
"NEW ZEALAND LOAN ACT, 1863"	...	1,519,400	0	0	...	...	...	1,519,400	0	0
"DEBENTURES ACTS, 1864-65"	...	150	0	0	...	...	...	150	0	0
"CONSOLIDATED LOAN ACT, 1867"	...	4,555,100	0	0	...	...	...	4,550,100	0	0
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"	...	723,500	0	0	...	...	...	808,000	0	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870"	...	1,923,900	0	0	...	...	...	3,172,100	0	0
"WELLINGTON DEBTS ACT, 1871"	...	75,000	0	0	...	...	...	75,000	0	0
"NOETH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872"	...	9,000	0	0	...	...	...	42,300	0	0
"GENERAL PURPOSES LOAN ACT, 1873"	0	0	...	...	...	218,600	0	0
"WESTLAND LOAN ACT, 1873"	...	150,000	0	0	...	...	...	50,000	0	0
"TREASURY BILLS ACT, 1869," No. 2	...	370,000	0	0	...	...	...	150,000	0	0
"TREASURY BILLS EXTENDED CURRENCY ACT, 1870"	...	45,000	0	0	...	...	...	350,000	0	0
"TREASURY BILLS ACT, 1871"	0	0	...	...	...	...	...	...
		9,964,461	0	0	...	...	...	11,508,961	0	0
DEBENTURES ACCOUNT	10,315,561	0	0	...	...	12,320,961
DEBENTURES SALES ACCOUNT	1,292,000	0	0	831,100	0	0
SINKING FUND ACCOUNTS:—										
LOAN OF 1856	212,220
"1860"	33,312
"1863"	199,351
CONSOLIDATED LOANS	358,705
		192,070	0	5	20,150	5	3
		29,732	16	3	8,579	12	7
		169,780	7	10	29,600	5	5
		273,790	8	4	84,915	5	0
		665,873	12	10	138,245	8	3
		803,589
INVESTMENT ACCOUNTS:—										
TRUSTEES SINKING FUND LOAN OF 1856	...	192,070	0	5	...	...	...	212,220	5	8
"1860"	...	29,732	16	3	...	...	...	33,312	8	10
"1863"	...	169,780	7	10	...	...	...	199,351	0	9
CONSOLIDATED LOANS	...	273,790	8	4	...	...	...	358,705	13	4
		665,873	12	10	...	...	...	803,589	8	7

SUMMARY OF BALANCES OF PUBLIC DEBT AND SINKING FUND ACCOUNTS.

	BALANCES, DR.		BALANCES, CR.	
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	11,508,961	0	0	0
DEBENTURES SALES ACCOUNT	812,000	0	0	0
INVESTMENT ACCOUNTS	803,589	8	7	...
TOTAL	£13,124,550	8	7	...

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

DANIEL POLLEN,
Acting Colonial Treasurer.