

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

	BALANCES ON 30 JUNE, 1875.		TRANSACTIONS.				BALANCES ON 30 JUNE, 1876.		
	Dr.		Cr.		Dr.		Cr.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
DEBENTURES ACCOUNT ...	...	...	17,901,881	0 0	104,470	0 0	...	18,023,161	0 0
SCRIP ACCOUNT ...	...	...	512,300	0 0	21,200	0 0	...	504,800	0 0
DEBENTURES SALES ACCOUNT ...	...	...	...	...	313,500	0 0	941,700	0 0	...
SINKING FUND ACCOUNTS ...	...	...	945,449	2 6	...	...	...	1,100,766	12 5
INVESTMENT ACCOUNTS ...	...	...	945,449	2 6	155,317	9 11	1,100,766	12 5	...

SUMMARY OF BALANCES OF PUBLIC DEBT AND SINKING FUND ACCOUNTS.

	Dr.		Cr.		£	s. d.	
	£	s. d.	£	s. d.			
PUBLIC DEBT ACCOUNT ...	...	...	...	...	17,586,261	0 0	
DEBENTURES SALES ACCOUNT ...	...	...	...	...	941,700	0 0	
INVESTMENT ACCOUNTS ...	...	...	...	...	155,317	9 11	
<b>Total</b> ...	...	...	<b>Total</b> ...	...	<b>18,683,278</b>	<b>9 11</b>	
			DEBENTURES ACCOUNT ...	...	...	...	
			SCRIP ACCOUNT ...	...	...	...	
			SINKING FUND ACCOUNTS ...	...	...	...	
			<b>Total</b> ...	...	...	<b>18,683,278</b>	<b>9 11</b>

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

H. A. ATKINSON,  
Colonial Treasurer.