

PUBLIC ACCOUNTS, 1880-81

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

	BALANCES ON 31 MARCH, 1880.		TRANSACTIONS, 1880-81.		BALANCES ON 31 MARCH, 1881.			
	Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	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 EXTENDED CURRENCY ACT, 1873”	220,000	0 0	...	...	220,000	0 0	...	...
“TREASURY BILLS UNDER “THE APPROPRIATION ACT, 1876”	110,000	0 0	...	...	110,000	0 0	...	...
“NEW ZEALAND LOAN ACT, 1876”	...	0 0	44,000	0 0	44,000	0 0	...	...
“TREASURY BILLS ACT, 1879”	150,000	0 0	942,000	0 0	160,100	0 0	931,900	0 0
“DEFICIENCY BILLS UNDER “THE PUBLIC REVENUES ACT, 1878”	180,000	0 0	...	...	180,000	0 0	...	...
ADVANCES TO THE CONSOLIDATED FUND,—								
“TREASURY BILLS ACT, 1879”	...	...	742,000	0 0	310,100	0 0	431,900	0 0
“TREASURY BILLS ACT, 1880”	...	...	200,000	0 0	200,000	0 0	...	...
DEFICIENCY BILLS	...	...	1,281,800	0 0	1,281,800	0 0	...	...
TOTALS	1,672,000	0 0	3,209,800	0 0	2,674,000	0 0	2,207,800	0 0
SINKING FUND ACCOUNTS:—								
CASH ACCOUNTS	...	...	109,635	12 0	304,440	1 9	149,572	6 11
INVESTMENT ACCOUNTS	...	...	1,748,200	0 0	127,700	0 0	1,908,000	0 0
TOTALS	...	...	1,857,835	12 0	631,940	1 9	2,057,572	6 11
TRUSTEES' ACCOUNTS:—								
CASH ACCOUNTS	109,635	12 0	344,440	0 0	304,503	6 10	149,572	6 11
INVESTMENT ACCOUNTS	1,748,200	0 0	287,500	0 0	127,700	0 0	1,908,000	0 0
TOTALS	1,857,835	12 0	631,940	1 9	432,203	6 10	2,057,572	6 11

SUMMARY OF BALANCES OF PUBLIC DEBT AND SINKING FUND ACCOUNTS ON 31 MARCH, 1881.

	BALANCES DE.		BALANCES CR.	
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	28,415,711	0 0	...	...
DEBENTURES SALES ACCOUNT	2,207,800	0 0	...	...
TRUSTEES OF SINKING FUNDS	2,057,572	6 11	...	...
TOTAL	£32,681,083	6 11	TOTAL	£32,681,083
			DEBENTURES ACCOUNT	...
			INScribed STOCK ACCOUNT	...
			SOBEP ACCOUNT	...
			SINKING FUND ACCOUNTS	...
			TOTAL	...

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

H. A. ATKINSON,  
Colonial Treasurer.