

PUBLIC ACCOUNTS, 1883-84.

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

	BALANCES ON 31ST MARCH, 1883.		TRANSACTIONS, 1883-84.		BALANCES ON 31ST MARCH, 1884.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
DEBENTURES SALES ACCOUNT:— PUBLIC WORKS FUND INVESTMENT ACCOUNT,— Immigration and Public Works Loan Act, 1870 (Imperial Guaranteed) Immigration and Public Works Act, 1870, 4½ per cent. Debentures .. Treasury Bills Acts, 1879 and 1880, Debentures .. Deficiency Bills issued under "The Public Revenues Act, 1878" ..	£ s. d. 800,000 0 0 3,300 0 0 320,000 0 0 ..	£ s. d.	£ s. d. .. 430,000 0 0 163,000 0 0 297,000 0 0 710,000 0 0 235,000 0 0 1,835,000 0 0	£ s. d. .. 3,300 0 0 707,000 0 0 163,000 0 0 .. 180,000 0 0 35,000 0 0 1,088,300 0 0	£ s. d. 800,000 0 0 .. 43,000 0 0 .. 297,000 0 0 610,000 0 0 200,000 0 0 1,950,000 0 0	£ s. d.
BANK OF ENGLAND.— Treasury Bills Acts, 1879 and 1880, Debentures ..	£ s. d. ..	£ s. d. ..	£ s. d. 297,000 0 0	£ s. d. ..	£ s. d. 297,000 0 0	£ s. d. ..
BANK OF NEW ZEALAND.— Treasury Bills Acts, 1879 and 1880, Debentures .. Deficiency Bills issued under "The Public Revenues Act, 1878" ..	£ s. d. 80,000 0 0 ..	£ s. d.	£ s. d. 710,000 0 0 235,000 0 0 1,835,000 0 0	£ s. d. 180,000 0 0 35,000 0 0 1,088,300 0 0	£ s. d. 610,000 0 0 200,000 0 0 1,950,000 0 0	£ s. d.
	1,203,300 0 0	..	1,835,000 0 0	1,088,300 0 0	1,950,000 0 0	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1884.

	BALANCES Cr.		BALANCES Cr.	£ s. d.
	DEBENTURES ACCOUNT	INScribed STOCK ACCOUNT	COLONIAL INSCRIBED STOCK ACCOUNT	SCRIP ACCOUNT
PUBLIC DEBT ACCOUNT ..	..	..	..	31,178,411 0 0
DEBENTURES SALES ACCOUNT ..	..	..	..	1,950,000 0 0
TOTAL ..	..	..	..	£33,128,411 0 0
	25,307,611 0 0	7,371,200 0 0	250,000 0 0	199,600 0 0
	£33,128,411 0 0	..	..	..

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

H. A. ATKINSON,
Colonial Treasurer.