

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

B.—1.

8

PUBLIC ACCOUNTS, 1887-88.

| | BALANCES ON 31ST MARCH, 1887. | | TRANSACTIONS, 1887-88. | | BALANCES ON 31ST MARCH, 1888. | |
|---|-------------------------------|----------------|------------------------|---------------|-------------------------------|----------------|
| | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
| PUBLIC DEBT ACCOUNT:— | | | | | | |
| UNDER COLONIAL ACTS:— | | | | | | |
| Old Debenture Account .. | £ 311 0 0 | £ .. | £ .. | £ .. | £ 311 0 0 | £ .. |
| New Zealand Loan Act, 1866 .. | 500,000 0 0 | .. | .. | 300,000 0 0 | 200,000 0 0 | .. |
| New Zealand Loan Act, 1860 .. | 74,100 0 0 | .. | .. | .. | 74,100 0 0 | .. |
| New Zealand Loan Act, 1863 .. | 1,235,800 0 0 | .. | .. | .. | 1,235,800 0 0 | .. |
| Consolidated Loan Act, 1867 .. | 3,107,800 0 0 | .. | 302,600 0 0 | 1,939,700 0 0 | 1,470,700 0 0 | .. |
| Defence and Other Purposes Loan Act, 1870 .. | 100,000 0 0 | .. | .. | .. | 100,000 0 0 | .. |
| Immigration and Public Works Loan Act, 1870 .. | 600,000 0 0 | .. | .. | .. | 600,000 0 0 | .. |
| General Purposes Loan Act, 1873 .. | 135,000 0 0 | .. | .. | .. | 135,000 0 0 | .. |
| Immigration and Public Works Loan Act, 1873 .. | .. | .. | .. | .. | .. | .. |
| Westland Loan Act, 1873 .. | 50,000 0 0 | .. | .. | .. | 50,000 0 0 | .. |
| Immigration and Public Works Loan Act, 1874 .. | .. | .. | .. | .. | .. | .. |
| New Zealand Loan Act, 1876 .. | .. | .. | .. | .. | .. | .. |
| New Zealand Loan Act, 1877 .. | .. | .. | .. | .. | .. | .. |
| New Zealand Consolidated Stock Act, 1877 .. | 22,495,255 0 0 | .. | 45,000 0 0 | .. | 22,540,255 0 0 | .. |
| New Zealand Loan Act, 1879 .. | 388,000 0 0 | .. | .. | .. | 388,000 0 0 | .. |
| New Zealand Colonial Inscribed Stock Loan Act, 1882 .. | 250,000 0 0 | .. | .. | .. | 250,000 0 0 | .. |
| New Zealand Consolidated Stock Act, 1884,— | .. | .. | .. | .. | .. | .. |
| London issue .. | 4,257,700 0 0 | .. | 258,184 0 0 | .. | 4,257,700 0 0 | .. |
| Colonial issue .. | 580,000 0 0 | .. | .. | .. | 847,184 0 0 | .. |
| New Zealand State Forests Act, 1885 .. | .. | .. | .. | .. | .. | .. |
| District Railways Purchasing Act, 1885 .. | 1,500 0 0 | .. | 5,500 0 0 | .. | 7,000 0 0 | .. |
| 5-per-cent. 10/40 Debentures (Loans of 1876 and 1877) .. | 40,500 0 0 | .. | 74,187 7 11 | .. | 114,687 7 11 | .. |
| 4½-per-cent. 5/30 Debentures .. | 2,207,300 0 0 | .. | .. | 235,000 0 0 | 2,207,300 0 0 | .. |
| Public Revenues Act, 1886 .. | 235,500 0 0 | .. | .. | .. | 500 0 0 | .. |
| Government Loans to Local Bodies Act, 1886 .. | 150,000 0 0 | .. | 125,000 0 0 | .. | 150,000 0 0 | .. |
| Public Revenues Act, 1887 (No. 3) .. | .. | .. | 400,000 0 0 | .. | 125,000 0 0 | .. |
| Deficiency Bills issued under— | .. | .. | .. | .. | 400,000 0 0 | .. |
| The Public Revenues Acts, 1878, and amending Acts .. | 279,100 0 0 | .. | 1,119,300 0 0 | 620,400 0 0 | 778,000 0 0 | .. |
| UNDER PROVINCIAL ACTS OR ORDINANCES:— | | | | | | |
| Auckland Loan Act, 1863 .. | 31,600 0 0 | .. | .. | .. | 31,600 0 0 | .. |
| Wellington Loan Act, 1866 .. | 13,500 0 0 | .. | .. | 13,500 0 0 | .. | .. |
| Nelson Loan Act, 1874 .. | 15,000 0 0 | .. | .. | .. | 15,000 0 0 | .. |
| Lytelton and Christchurch Railway Loan Ordinance, 1860 .. | 77,700 0 0 | .. | .. | .. | 77,700 0 0 | .. |
| Canterbury Loan Ordinance, 1862 .. | 22,800 0 0 | .. | .. | .. | 22,800 0 0 | .. |
| Otago Loan Ordinance, 1862 .. | 116,700 0 0 | .. | .. | .. | 116,700 0 0 | .. |
| | 37,034,166 0 0 | .. | 2,829,771 7 11 | 3,103,600 0 0 | 36,253,397 7 11 | .. |
| DEBENTURES ACCOUNT .. | .. | 14,983,411 0 0 | 4,952,100 0 0 | 4,470,900 0 0 | .. | 14,502,211 0 0 |
| INSCRIBED STOCK ACCOUNT .. | .. | 22,495,255 0 0 | .. | 45,000 0 0 | .. | 22,540,255 0 0 |
| COLONIAL INSCRIBED STOCK ACCOUNT .. | .. | 250,000 0 0 | .. | .. | .. | 250,000 0 0 |
| SCRIP ACCOUNT .. | .. | 229,687 7 11 | .. | 333,184 0 0 | .. | 562,871 7 11 |