

PUBLIC ACCOUNTS, 1888-89.

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

	BALANCES ON 31ST MARCH, 1888.				TRANSACTIONS, 1888-89.				BALANCES ON 31ST MARCH, 1889.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEBENTURES SALES ACCOUNT.—												
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—												
Immigration and Public Works Loan Act, 1870 (Imperial Guaranteed)												
Deficiency Bills ..	5,000	0 0	..	..	795,000	0 0	224,000	0 0	576,000	0 0	..	..
Government Loans to Local Bodies Act ..	..	..	..	..	400,000	0 0	400,000	0 0	..	..	..	..
New Zealand Loan Act, 1887 ..	300,000	0 0	..	..	75,000	0 0	25,000	0 0	50,000	0 0	..	..
LONDON AND WESTMINSTER BANK,—												
Imperial Guaranteed Debentures ..	795,000	0 0	..	..	..	..	795,000	0 0	..	..	..	..
BANK OF NEW ZEALAND,—												
North Island Main Trunk Railway Loan Act, 1882 ..	500,000	0 0	..	..	..	..	500,000	0 0	..	..	..	..
GENERAL POST OFFICE,—												
Imperial Guaranteed Debentures ..	..	..	..	..	224,000	0 0	..	..	224,000	0 0	..	..
TOTAL ..	1,600,000	0 0	..	..	1,494,000	0 0	2,244,000	0 0	850,000	0 0	..	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1889.

	BALANCES DR.				BALANCES CR.			
	£		s. d.		£		s. d.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT ..	38,079,050	0 0	..	..	DEBENTURES ACCOUNT ..	..	13,164,311	0 0
DEBENTURES SALES ACCOUNT ..	850,000	0 0	..	..	INSCRIBED STOCK ACCOUNT ..	..	24,564,255	0 0
					SCRIP ACCOUNT ..	..	1,200,484	0 0
TOTAL ..	38,929,050	0 0	..	..	TOTAL ..	..	38,929,050	0 0