

PUBLIC ACCOUNTS, 1890-91.

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

| | BALANCES ON 31ST MARCH, 1890. | | | | TRANSACTIONS, 1890-91. | | | | BALANCES ON 31ST MARCH, 1891. | | | |
|--|-------------------------------|------------|----|----|------------------------|----|----|----|-------------------------------|------------|----|----|
| | Dr. | £ | s. | d. | Dr. | £ | s. | d. | Cr. | £ | s. | d. |
| PUBLIC DEBT ACCOUNT:— | | | | | | | | | | | | |
| UNDER COLONIAL ACTS:— | | | | | | | | | | | | |
| Old Debenture Account .. | 311 | 0 | 0 | | .. | .. | .. | | .. | 311 | 0 | 0 |
| New Zealand Loan Act, 1856 .. | 50,000 | 0 | 0 | | .. | .. | .. | | .. | 50,000 | 0 | 0 |
| New Zealand Loan Act, 1860 .. | 74,100 | 0 | 0 | | .. | .. | .. | | .. | 74,100 | 0 | 0 |
| New Zealand Loan Act, 1863 .. | 1,295,800 | 0 | 0 | | .. | .. | .. | | .. | 1,295,800 | 0 | 0 |
| Consolidated Loan Act, 1867 .. | 1,338,800 | 0 | 0 | | .. | .. | .. | | .. | 1,291,200 | 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 .. | 85,500 | 0 | 0 | | .. | .. | .. | | .. | 85,500 | 0 | 0 |
| Westland Loan Act, 1873 .. | 50,000 | 0 | 0 | | .. | .. | .. | | .. | 50,000 | 0 | 0 |
| New Zealand Consolidated Stock Act, 1877 .. | 27,264,255 | 0 | 0 | | 68,000 | 0 | 0 | | .. | 27,332,255 | 0 | 0 |
| New Zealand Loan Act, 1879 .. | 4,400 | 0 | 0 | | .. | .. | .. | | .. | .. | .. | .. |
| New Zealand Consolidated Stock Act, 1884,— | | | | | | | | | | | | |
| London issue .. | 4,257,700 | 0 | 0 | | .. | .. | .. | | .. | 4,257,700 | 0 | 0 |
| Colonial issue .. | 1,404,584 | 0 | 0 | | 303,500 | 0 | 0 | | .. | 1,564,084 | 0 | 0 |
| New Zealand State Forests Act, 1885 .. | 8,000 | 0 | 0 | | .. | .. | .. | | .. | 1,000 | 0 | 0 |
| District Railways Purchasing Act, 1885 .. | 189,600 | 0 | 0 | | .. | .. | .. | | .. | 189,600 | 0 | 0 |
| 5-per-cent. 10/40 Debentures (Loans of 1876 and 1877) .. | 2,207,300 | 0 | 0 | | .. | .. | .. | | .. | 5,300 | 0 | 0 |
| Public Revenues Act, 1886 .. | 150,000 | 0 | 0 | | .. | .. | .. | | .. | 150,000 | 0 | 0 |
| Government Loans to Local Bodies Act, 1886 .. | 250,000 | 0 | 0 | | 25,000 | 0 | 0 | | .. | 250,000 | 0 | 0 |
| Public Revenues Act, 1887 (No. 3) .. | 400,000 | 0 | 0 | | .. | .. | .. | | .. | 400,000 | 0 | 0 |
| Deficiency Bills issued under— | | | | | | | | | | | | |
| The Public Revenues Act, 1878, and amending Acts .. | 519,900 | 0 | 0 | | 716,100 | 0 | 0 | | .. | 716,100 | 0 | 0 |
| UNDER PROVINCIAL ACTS OR ORDINANCES:— | | | | | | | | | | | | |
| Auckland Loan Act, 1863 .. | 31,600 | 0 | 0 | | .. | .. | .. | | .. | 31,600 | 0 | 0 |
| Nelson Loan Act, 1874 .. | 15,000 | 0 | 0 | | .. | .. | .. | | .. | 15,000 | 0 | 0 |
| Lyttelton 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 |
| DEBENTURES ACCOUNT .. | 40,514,050 | 0 | 0 | | 1,112,600 | 0 | 0 | | .. | 38,676,750 | 0 | 0 |
| INScribed STOCK ACCOUNT .. | .. | 12,888,011 | 0 | 0 | 2,934,700 | 0 | 0 | | .. | 10,873,211 | 0 | 0 |
| SCRIP ACCOUNT .. | .. | 27,264,255 | 0 | 0 | .. | .. | .. | | .. | 27,332,255 | 0 | 0 |
| MORTGAGE SECURITY ACCOUNT .. | .. | 1,102,284 | 0 | 0 | 144,000 | 0 | 0 | | .. | 1,271,284 | 0 | 0 |
| | .. | 75,000 | 0 | 0 | .. | .. | .. | | .. | 75,000 | 0 | 0 |