

PUBLIC ACCOUNTS, 1890-91.

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

	BALANCES ON 31ST MARCH, 1890.		TRANSACTIONS, 1890-91.		BALANCES ON 31ST MARCH, 1891.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
DEBENTURES SALES ACCOUNT:— PUBLIC WORKS FUND INVESTMENT ACCOUNT,— Immigration and Public Works Loan Act, 1870 (Imperial Guaranteed) Deficiency Bills Government Loans to Local Bodies Act New Zealand Consolidated Stock Act, 1884 LONDON AND WESTMINSTER BANK,— Imperial Guaranteed Debentures GENERAL POST OFFICE,— Imperial Guaranteed Debentures TOTALS	£ 476,000 0 0 15,500 0 0 324,000 0 0 815,500 0 0	s. d. 0 0 0 0 .. 0 0 0 0	£ 230,000 0 0 300,000 0 0 100,000 0 0 84,600 0 0 714,600 0 0	£ 230,000 0 0 300,000 0 0 25,000 0 0 100,100 0 0 655,100 0 0	£ 476,000 0 0 .. 75,000 0 0 324,000 0 0 875,000 0 0	s. d. 0 0 .. 0 0 0 0 .. 0 0 0 0

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1891.

BALANCES Dr.	BALANCES Cr.	
£ s. d.	£ s. d.	£ s. d.
PUBLIC DEBT ACCOUNT	DEBENTURES ACCOUNT	10,873,211 0 0
DEBENTURES SALES ACCOUNT	INSCRIBED STOCK ACCOUNT	27,332,255 0 0
	SCRIP ACCOUNT	1,271,284 0 0
	MORTGAGE SECURITY ACCOUNT	75,000 0 0
TOTAL	TOTAL	£39,551,750 0 0

JAMES B. HEYWOOD, Secretary to the Treasury.
ROBERT J. COLLINS, Accountant to the Treasury.J. BALANCE,
Colonial Treasurer.