

PUBLIC ACCOUNTS, 1891-92.

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

	BALANCES ON 31ST MARCH, 1891.			TRANSACTIONS, 1891-92.			BALANCES ON 31ST MARCH, 1892.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
DEBENTURES SALES ACCOUNT.—									
PUBLIC WORKS FUND INVESTMENT ACCOUNT.—									
Immigration and Public Works Loan Act, 1870 (Imperial Guaranteed)	476,000	0	0	..	..	360,000	0	0	..
Government Loans to Local Bodies Act	75,000	0	0	136,900	0	0	23,000	0	0
New Zealand Consolidated Stock Act, 1884	..	..	..	74,655	0	0	5,600	0	0
BANK OF ENGLAND,—									
Imperial Guaranteed Debentures	..	..	..	260,000	0	0	260,000	0	0
GENERAL POST OFFICE,—									
Imperial Guaranteed Debentures	324,000	0	0	..	..	79,000	0	0	..
TOTALS	875,000	0	0	650,555	0	0	696,955	0	0

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1892.

	BALANCES DR.		BALANCES CR.	
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	38,208,079	0 0	..	..
DEBENTURES SALES ACCOUNT..	828,600	0 0	..	..
			DEBENTURES ACCOUNT	..
			INSCRIBED STOCK ACCOUNT	..
			SCRIP ACCOUNT	..
			MORTGAGE SECURITY ACCOUNT	..
TOTAL	£39,036,679	0 0	TOTAL	£39,036,679 0 0