ACCOUNTS,

1891-92.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	Balances on 31st March, 1891.	Мавсн, 1891.	Transactions, 1891-92.	s, 1891–92.	Balances on 31st March, 1892.	т Максн, 1892.
	, Dr.	Gr.	Dr.	Ċr.	Dr.	Gr.
DEBENTURES SALES ACCOUNT:-	.b. s. d.	ક. વે.	£ s. d.	£ .s. d.	ક ક.	. તે.
Public Works Fund Investment Account,— Immigration and Public Works Loan Act, 1870 (Imperial Guaranteed) Government Loans to Local Bodies Act New Zealand Consolidated Stock Act, 1884	476,000 0 0 75,000 0 0	• • • •	136,900 0 0 74,655 0 0	360,000 0 0 188,900 0 0 69,055 0 0	116,000 0 0 23,000 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	; :	179,000 0 0	79,000 0 0	424,000 0 0	•
Totals	875,000 0 0		650,555 0 0	696,955 0 0	828,600 0 0	

PUBLIC

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

	s. d	0	0	0	0	0
	વર	11,469,824 0 0	27,332,255 0 0	159,600 0 0	75,000 0	339,036,679 0
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		S Accor	STOCK A	TNU	SECURI	
		BENTURE	828,600 0 0 INSCRIBED STOCK ACCOUNT	SCRIP ACCOUNT	MORIGAGE SECURITY ACCOUNT	
		D.	Į.	သိ	Ă	<u> </u>
	s,	0 (0 0			0 0
	앢	38,208,079 0 0 DEBENTURES ACCOUNT	828,600	5		£39,036,679 0 0
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	BALANCES DR.	:	:	*		:
	BAL	:	OUNT			Total
		COUNT	ES ACC			-
		PUBLIC DEBT ACCOUNT	DEBENTURES SALES ACCOUNT			
		C I	YTU.			