

PUBLIC ACCOUNTS, 1893-94.

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

	BALANCES ON 31st MARCH, 1893.			TRANSACTIONS, 1893-94.			BALANCES ON 31st MARCH, 1894.		
	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)	120,000	0	0	6,000	0	0	126,000	0	0
Defence and Other Purposes Loan Act, 1870	..	..	..	3,100	0	0	3,100	0	0
Government Loans to Local Bodies Act, 1886	13,500	0	0	75,000	0	0	48,500	0	0
New Zealand Consolidated Stock Act, 1884	..	..	..	17,600	0	0	17,600	0	0
Native Land Purchases Act, 1892	..	..	..	30,000	0	0	30,000	0	0
Cheviot Estate Payment Act, 1893	..	..	..	50,000	0	0	..	..	..
CONSOLIDATED FUND INVESTMENT ACCOUNT. —									
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	356,000	0	0	120,000	0	0	..	..	..
GENERAL POST OFFICE. —									
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	324,000	0	0	..	..	..	..	..	..
TOTALS	813,500	0	0	301,700	0	0	225,200	0	0

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1894.

	BALANCES DR.			BALANCES CR.		
	£	s.	d.	£	s.	d.
PUBLIC DEBT ACCOUNT	39,747,615	0	0	..	..	..
DEBENTURES SALES ACCOUNT.	890,000	0	0	..	..	..
DEBENTURES ACCOUNT	..	..	..	..	..	..
INSCRIBED STOCK ACCOUNT	..	..	..	..	..	..
SCRIP ACCOUNT	..	..	..	..	..	..
MORTGAGE SECURITY ACCOUNT	..	..	..	..	..	..
TOTAL	£40,637,615	0	0	..	..	..
				6,731,645	0	0
				33,671,370	0	0
				159,600	0	0
				75,000	0	0
				£40,637,615	0	0