

## PUBLIC ACCOUNTS, 1895-96.

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

	BALANCES ON 31ST MARCH, 1895.				TRANSACTIONS, 1895-96.				BALANCES ON 31ST MARCH, 1896.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>DEBENTURES SALES ACCOUNT:—</b>												
Public Works Fund Investment Account,—												
Government Loans to Local Bodies Act, 1886	9,000	0 0	..	..	25,000	0 0	34,000	0 0	..	..	..	..
Lands Improvement and Native Lands Acquisition Act, 1894	..	..	..	..	30,000	0 0	75,000	0 0	..	..	..	..
Treasury Bills	..	..	..	..	5,000	0 0	5,000	0 0	..	..	..	..
Land for Settlements Act, 1892 and 1894	..	..	..	..	77,400	0 0	77,400	0 0	..	..	..	..
Consolidated Stock Act, 1884	..	..	..	..	..	..	..	..	..	..	..	..
<b>CONSOLIDATED FUND INVESTMENT ACCOUNT,—</b>												
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	476,000	0 0	..	..	..	..	76,000	0 0	400,000	0 0	..	..
Consolidated Stock Act, 1884	..	..	..	..	18,200	0 0	18,200	0 0	..	..	..	..
Government Loans to Local Bodies Act, 1886	..	..	..	..	18,200	0 0	18,200	0 0	..	..	..	..
<b>GENERAL POST OFFICE,—</b>												
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	324,000	0 0	..	..	76,000	0 0	..	..	400,000	0 0	..	..
<b>TOTALS</b>	809,000	0 0	..	..	324,800	0 0	333,800	0 0	800,000	0 0	..	..

## SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1896.

	BALANCES DR.		BALANCES CR.	
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	42,985,980	0 0	..	..
DEBENTURES SALES ACCOUNT..	800,000	0 0	..	..
DEBENTURES ACCOUNT	..	..	..	..
INSCRIBED STOCK ACCOUNT	..	..	..	..
SCRIP ACCOUNT	..	..	..	..
MORTGAGE SECURITY ACCOUNT	..	..	..	..
<b>TOTAL</b>	43,785,980	0 0	..	..
			6,608,792	0 0
			36,942,588	0 0
			159,600	0 0
			75,000	0 0
			43,785,980	0 0