PUBLIC ACCOUNTS,

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

## ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	BALANCES ON 31	Balances on 31st March, 1885.	TRANSACTIO	Transactions, 1885–86.	Balances on 31st March, 1886.	т Мавсн, 1886.
	Dr.	Cr.	Dr.	Ċr.	Dr.	Gr.
DEBENTURES SALES ACCOUNT:-	.s. d.	S. G.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Public Works Fund investment account,— Immigration and Public Works Loan Act, 1870 (Imperial Guaranteed)	800,000 0 0	;	557,100 0 0	853,600 0 0	503,500 0 0	:
Deficiency Bills 4-per-cent, Consolidated Stock	175,898 15 0	::	508,200 0 0 $286,761 15 0$	508,200 0 0 $462,660 10 0$	• •	::
District Railways Purchasing Act, 1885	:	;	188,300 0 0	188,300 0 0	:	:
Bank of England,— 4-per-cent, Consolidated Stock	200,000 0 0	:	:	200,000 0 0	;	:
Bank of New Zealand,— Deficiency Bills	200,000 0 0		:	200,000 0 0	:	:
General Post Office,— Immigration and Public Works Loan Act, 1870 (Imperial Guaranteed)	:	:	853,600 0 0	557,100 0 0	296,500 0 0	:
TOTAL	£1,375,898 15 0	•	2,393,961 15 0	2,969,860 10 0	800,000 0 0	:

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCII, 1886.

1885-86.

	BALAN	BALANCES DB.					£ s. d.	BALANCES CR.				£ s. d.
Public Debt Account	:	:	:	:	:	;	34,893,722 0 0	DEBENTURES ACCOUNT	:	:	<del>-</del> -	18,814,411 0 0
DEBENTURES SALES ACCOUNT	г	:	:	:	:	:	800,000 0 0	800,000 0 0 INSCRIBED STOCK ACCOUNT	:	:	:	16,135,011 0 0
								COLONIAL INSCRIBED STOCK ACCOUNT	:	:	<del></del>	250,000 0 0
								Sorip Account	:	:	:	494,300 0 0
TOTAL	13	:	:	:	:	:	£35,693,722 0 0	TOTAL	:	:	<del>33</del> ∶	£35,693,722 0 0
						-					,	