

PUBLIC ACCOUNTS, 1885-86.

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

	BALANCES ON 31ST MARCH, 1885.		TRANSACTIONS, 1885-86.		BALANCES ON 31ST MARCH, 1886.	
	Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.
DEBENTURES SALES ACCOUNT:—						
Public Works Fund Investment Account,—						
Immigration and Public Works Loan Act, 1870 (Imperial Guaranteed)	800,000	0 0	..	..	503,500	0 0
Deficiency Bills	..	..	853,600	0 0	..	..
4-per-cent. Consolidated Stock	175,898	15 0	..	..	..	..
District Railways Purchasing Act, 1885	..	..	286,761	15 0	..	..
	..	..	188,300	0 0	..	..
BANK OF ENGLAND,—						
4-per-cent. Consolidated Stock	200,000	0 0	..	..	..	..
BANK OF NEW ZEALAND,—						
Deficiency Bills	200,000	0 0	..	..	..	..
GENERAL POST OFFICE,—						
Immigration and Public Works Loan Act, 1870 (Imperial Guaranteed) ..	..	..	853,600	0 0	296,500	0 0
TOTAL	£1,375,898	15 0	..	..	800,000	0 0

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

BALANCES DR.	BALANCES CR.		£	s.	d.
	DEBENTURES ACCOUNT	INSCRIBED STOCK ACCOUNT			
PUBLIC DEBT ACCOUNT	34,893,722	0 0	..	..	18,814,411
DEBENTURES SALES ACCOUNT	800,000	0 0	..	..	16,135,011
			..	..	250,000
			..	..	494,300
TOTAL	£35,693,722	0 0	..	..	£35,693,722