

PUBLIC ACCOUNTS, 1886-87.

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

	BALANCES ON 31ST MARCH, 1887.				TRANSACTIONS, 1887-88.				BALANCES ON 31ST MARCH, 1888.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEBENTURES SALES ACCOUNT:—												
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—												
Immigration and Public Works Loan Act, 1870 (Imperial Guaranteed)	550,000	0 0	..	..	250,000	0 0	795,000	0 0	5,000	0 0	..	..
Deficiency Bills	..	..	..	..	580,100	0 0	580,100	0 0	..	..	..	..
Government Loans to Local Bodies Act, 1886	50,000	0 0	..	..	75,000	0 0	125,000	0 0	..	..	..	..
District Railways Purchasing Acts, 1885 and 1886	74,187	7 11	..	..	..	..	74,187	7 11	..	..	..	..
New Zealand Loan Act, 1887	..	..	..	..	300,000	0 0	..	..	300,000	0 0	..	..
North Island Main Trunk Railway Loan Act, 1882	..	..	..	..	300,000	0 0	300,000	0 0	..	..	..	..
LONDON AND WESTMINSTER BANK,—												
Imperial Guaranteed Debentures	250,000	0 0	..	..	795,000	0 0	250,000	0 0	795,000	0 0	..	..
BANK OF NEW ZEALAND,—												
Deficiency Bills	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
North Island Main Trunk Railway Loan Act, 1882	..	..	..	..	1,000,000	0 0	500,000	0 0	500,000	0 0	..	..
AGENT-GENERAL,—												
Public Revenues Act, 1887	..	..	..	..	150,000	0 0	150,000	0 0	..	..	..	..
TOTAL	924,187	7 11	..	..	3,550,100	0 0	2,874,287	7 11	1,600,000	0 0	..	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1888.

	BALANCES DR.		BALANCES CR.	
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	36,255,337	7 11	..	..
DEBENTURES SALES ACCOUNT	1,600,000	0 0	..	..
DEBENTURES ACCOUNT	..	..	..	..
INSCRIBED STOCK ACCOUNT	..	..	..	..
COLONIAL INSCRIBED STOCK ACCOUNT	..	..	..	..
SCRIP ACCOUNT	..	..	..	..
TOTAL	37,855,337	7 11	37,855,337	7 11