

PUBLIC ACCOUNTS, 1889-90.

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

|                                                                 | BALANCES ON 31ST MARCH, 1889. |       |            |       | TRANSACTIONS, 1889-90. |       |           |       | BALANCES ON 31ST MARCH, 1890. |       |            |       |
|-----------------------------------------------------------------|-------------------------------|-------|------------|-------|------------------------|-------|-----------|-------|-------------------------------|-------|------------|-------|
|                                                                 | Dr.                           |       | Cr.        |       | Dr.                    |       | Cr.       |       | Dr.                           |       | Cr.        |       |
|                                                                 | £                             | s. d. | £          | s. d. | £                      | s. d. | £         | s. d. | £                             | s. d. | £          | s. d. |
| PUBLIC DEBT ACCOUNT:—                                           |                               |       |            |       |                        |       |           |       |                               |       |            |       |
| UNDER COLONIAL ACTS:—                                           |                               |       |            |       |                        |       |           |       |                               |       |            |       |
| Old Debenture Account .. .. .                                   | 311                           | 0 0   | ..         |       | ..                     |       | 100,000   | 0 0   | 311                           | 0 0   | ..         |       |
| New Zealand Loan Act, 1856 .. .. .                              | 150,000                       | 0 0   | ..         |       | ..                     |       | ..        |       | 50,000                        | 0 0   | ..         |       |
| New Zealand Loan Act, 1860 .. .. .                              | 74,100                        | 0 0   | ..         |       | ..                     |       | ..        |       | 74,100                        | 0 0   | ..         |       |
| New Zealand Loan Act, 1863 .. .. .                              | 1,295,800                     | 0 0   | ..         |       | ..                     |       | ..        |       | 1,295,800                     | 0 0   | ..         |       |
| Consolidated Loan Act, 1867 .. .. .                             | 1,428,300                     | 0 0   | ..         |       | ..                     |       | 89,500    | 0 0   | 1,338,800                     | 0 0   | ..         |       |
| Defence and Other Purposes Loan Act, 1870 .. .. .               | 100,000                       | 0 0   | ..         |       | ..                     |       | ..        |       | 100,000                       | 0 0   | ..         |       |
| Immigration and Public Works Loan Act, 1870 .. .. .             | 600,000                       | 0 0   | ..         |       | ..                     |       | ..        |       | 600,000                       | 0 0   | ..         |       |
| General Purposes Loan Act, 1873 .. .. .                         | 85,500                        | 0 0   | ..         |       | ..                     |       | ..        |       | 85,500                        | 0 0   | ..         |       |
| Westland Loan Act, 1873 .. .. .                                 | 50,000                        | 0 0   | ..         |       | ..                     |       | ..        |       | 50,000                        | 0 0   | ..         |       |
| New Zealand Consolidated Stock Act, 1877 .. .. .                | 24,564,255                    | 0 0   | ..         |       | 2,700,000              | 0 0   | ..        |       | 27,264,255                    | 0 0   | ..         |       |
| New Zealand Loan Act, 1879 .. .. .                              | 388,000                       | 0 0   | ..         |       | ..                     |       | 383,600   | 0 0   | 4,400                         | 0 0   | ..         |       |
| New Zealand Consolidated Stock Act, 1884,—                      |                               |       |            |       |                        |       |           |       |                               |       |            |       |
| London issue .. .. .                                            | 4,257,700                     | 0 0   | ..         |       | ..                     |       | ..        |       | 4,257,700                     | 0 0   | ..         |       |
| Colonial issue .. .. .                                          | 1,278,284                     | 0 0   | ..         |       | 259,700                | 0 0   | 193,400   | 0 0   | 1,404,584                     | 0 0   | ..         |       |
| New Zealand State Forests Act, 1885 .. .. .                     | 8,000                         | 0 0   | ..         |       | ..                     |       | ..        |       | 8,000                         | 0 0   | ..         |       |
| District Railways Purchasing Act, 1885 .. .. .                  | 114,600                       | 0 0   | ..         |       | 75,000                 | 0 0   | ..        |       | 189,600                       | 0 0   | ..         |       |
| 5-per-cent. 10/40 Debentures (Loans of 1876 and 1877) .. .. .   | 2,207,300                     | 0 0   | ..         |       | ..                     |       | ..        |       | 2,207,300                     | 0 0   | ..         |       |
| 4½-per-cent. 5/30 Debentures .. .. .                            | 200                           | 0 0   | ..         |       | ..                     |       | 200       | 0 0   | ..                            | 0 0   | ..         |       |
| Public Revenues Act, 1886 .. .. .                               | 150,000                       | 0 0   | ..         |       | ..                     |       | ..        |       | 150,000                       | 0 0   | ..         |       |
| Government Loans to Local Bodies Act, 1886 .. .. .              | 150,000                       | 0 0   | ..         |       | 100,000                | 0 0   | ..        |       | 250,000                       | 0 0   | ..         |       |
| Public Revenues Act, 1887 (No. 3) .. .. .                       | 400,000                       | 0 0   | ..         |       | ..                     |       | ..        |       | 400,000                       | 0 0   | ..         |       |
| Deficiency Bills issued under—                                  |                               |       |            |       |                        |       |           |       |                               |       |            |       |
| The Public Revenues Act, 1878, and amending Acts .. .. .        | 512,900                       | 0 0   | ..         |       | 559,900                | 0 0   | 552,900   | 0 0   | 519,900                       | 0 0   | ..         |       |
| UNDER PROVINCIAL ACTS OR ORDINANCES:—                           |                               |       |            |       |                        |       |           |       |                               |       |            |       |
| Auckland Loan Act, 1863 .. .. .                                 | 31,600                        | 0 0   | ..         |       | ..                     |       | ..        |       | 31,600                        | 0 0   | ..         |       |
| Nelson Loan Act, 1874 .. .. .                                   | 15,000                        | 0 0   | ..         |       | ..                     |       | ..        |       | 15,000                        | 0 0   | ..         |       |
| Lyttelton and Christchurch Railway Loan Ordinance, 1860 .. .. . | 77,700                        | 0 0   | ..         |       | ..                     |       | ..        |       | 77,700                        | 0 0   | ..         |       |
| Canterbury Loan Ordinance, 1862 .. .. .                         | 22,800                        | 0 0   | ..         |       | ..                     |       | ..        |       | 22,800                        | 0 0   | ..         |       |
| Otago Loan Ordinance, 1862 .. .. .                              | 116,700                       | 0 0   | ..         |       | ..                     |       | ..        |       | 116,700                       | 0 0   | ..         |       |
|                                                                 | 38,079,050                    | 0 0   | ..         |       | 3,694,600              | 0 0   | 1,259,600 | 0 0   | 40,514,050                    | 0 0   | ..         |       |
| DEBENTURES ACCOUNT .. .. .                                      | ..                            |       | 13,164,311 | 0 0   | 1,536,200              | 0 0   | 1,259,900 | 0 0   | ..                            |       | 12,888,011 | 0 0   |
| INSCRIBED STOCK ACCOUNT .. .. .                                 | ..                            |       | 24,564,255 | 0 0   | ..                     |       | 2,700,000 | 0 0   | ..                            |       | 27,264,255 | 0 0   |
| SCRIP ACCOUNT .. .. .                                           | ..                            |       | 1,200,484  | 0 0   | 413,400                | 0 0   | 315,200   | 0 0   | ..                            |       | 1,102,284  | 0 0   |
| MORTGAGE SECURITY ACCOUNT .. .. .                               | ..                            |       | ..         |       | ..                     |       | 75,000    | 0 0   | ..                            |       | 75,000     | 0 0   |