

PUBLIC ACCOUNTS, 1889-90.

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

	BALANCES ON 31st MARCH, 1889.		TRANSACTIONS, 1889-90.		BALANCES ON 31st MARCH, 1890.	
	Dr.		Dr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.
DEBENTURES SALES ACCOUNT:—						
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—						
Immigration and Public Works Loan Act, 1870 (Imperial Guaranteed)	576,000	0 0	45,000	0 0	476,000	0 0
Deficiency Bills	..	..	350,000	0 0	..	..
Government Loans to Local Bodies Act	50,000	0 0	40,000	0 0	..	..
New Zealand Consolidated Stock Act, 1884	..	..	275,200	0 0	15,500	0 0
LONDON AND WESTMINSTER BANK,—						
Imperial Guaranteed Debentures	..	..	45,000	0 0	..	..
GENERAL POST OFFICE,—						
Imperial Guaranteed Debentures	224,000	0 0	100,000	0 0	324,000	0 0
TOTAL	850,000	0 0	855,200	0 0	815,500	0 0

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1890.

BALANCES Dr.	BALANCES Cr.	
£	s. d.	£
PUBLIC DEBT ACCOUNT	40,514,050	0 0
DEBENTURES SALES ACCOUNT	815,500	0 0
DEBENTURES ACCOUNT	..	..
INSCRIBED STOCK ACCOUNT	..	..
SCRIP ACCOUNT	..	..
MORTGAGE SECURITY ACCOUNT	..	..
TOTAL	41,329,550	0 0
		12,888,011
		27,264,255
		1,102,284
		75,000
		41,329,550

JAMES B. HEYWOOD, Secretary to the Treasury.
ROBERT J. COLLINS, Accountant to the Treasury.

H. A. ATKINSON,
Colonial Treasurer.