GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—*continued.*

ACCOUNTS RELATING TO THE PUBLIC DEBT.

	Balances on 31st March, 1894.		Transactions, 1894-95.		Balances on 31st March, 1895.	
	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	..	..	..	311 0 0	..
New Zealand Loan Act, 1856	50,000 0 0	..	..	50,000 0 0	..	..
New Zealand Loan Act, 1863	378,800 0 0	..	..	78,700 0 0	300,100 0 0	..
Consolidated Loan Act, 1867	1,069,200 0 0	..	..	330,400 0 0	738,800 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	..	..	..	..	..	..
New Zealand Consolidated Stock Act, 1877	33,671,370 0 0	..	787,258 0 0	..	34,458,628 0 0	..
New Zealand Consolidated Stock Act, 1884,—						
London issue	..	..	..	..	..	..
Colonial issue	2,034,922 0 0	..	117,800 0 0	264,414 0 0	1,888,308 0 0	..
District Railways Purchasing Act, 1885	189,600 0 0	..	47,000 0 0	12,000 0 0	224,600 0 0	..
5-per-cent. 10/40 Debentures (Loans of 1876 and 1877)	200 0 0	..	..	..	200 0 0	..
Government Loans to Local Bodies Act, 1886	213,800 0 0	..	183,000 0 0	..	396,800 0 0	..
Treasury Bills issued under—						..
The Public Revenues Act, 1891, and amending Acts	811,000 0 0	..	1,062,100 0 0	1,063,100 0 0	810,000 0 0	
Native Land Purchases Act, 1892	99,700 0 0	..	50,000 0 0	..	149,700 0 0	..
Naval and Military Settlers' and Volunteers' Land Act, 1892	26,046 0 0	..	1,180 0 0	..	27,226 0 0	..
Land for Settlements Act, 1892 and 1894	38,966 0 0	..	25,100 0 0	..	64,066 0 0	..
Cheviot Estate Payment Act, 1893	200,000 0 0	..	100,000 0 0	250,000 0 0	50,000 0 0	..
Lands Improvement and Native Lands Acquisition Act, 1894	..	..	184,000 0 0	..	184,000 0 0	..
New Zealand Inscribed Consols, 1894	..	..	158,025 0 0	..	158,025 0 0	..
Under Provincial Acts or Ordinances:—						
Auckland Loan Act, 1863	17,800 0 0	..	..	1,000 0 0	16,800 0 0	..
Nelson Loan Act, 1874	15,000 0 0	..	..	..	15,000 0 0	..
Lyttelton and Christchurch Railway Loan Ordinance, 1860	43,000 0 0	..	..	15,200 0 0	27,800 0 0	..
Canterbury Loan Ordinance, 1862	17,000 0 0	..	..	1,000 0 0	16,000 0 0	..
Otago Loan Ordinance, 1862	85,400 0 0	..	..	9,100 0 0	76,300 0 0	..
	39,747,615 0 0	..	2,715,463 0 0	2,074,914 0 0	40,388,164 0 0	..
DEBENTURES ACCOUNT	..	6,731,645 0 0	2,272,914 0 0	1,887,180 0 0	..	6,345,911 0 0
INSCRIBED STOCK ACCOUNT	..	33,671,370 0 0	..	945,283 0 0	..	34,616,653 0 0
SCRIP ACCOUNT	..	159,600 0 0	..	..	..	159,600 0 0
MORTGAGE SECURITY ACCOUNT	..	75,000 0 0	..	..	..	75,000 0 0