

PUBLIC ACCOUNTS, 1894-95.

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

	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.
DEBENTURES SALES ACCOUNT:— PUBLIC WORKS FUND INVESTMENT ACCOUNT,— Government Loans to Local Bodies Act, 1886 Cheviot Estate Payment Act, 1893 Land for Settlements Act, 1892 and 1894 Lands Improvement and Native Lands Acquisition Act, 1894.. .. .	40,000	0 0	..	..	9,000	0 0	40,000	0 0	9,000	0 0	..	..
	50,000	0 0	..	..	175,000	0 0	225,000	0 0	..	..	..	..
	..	..	..	..	24,000	0 0	24,000	0 0	..	..	..	..
	..	..	..	..	34,200	0 0	34,200	0 0	..	..	..	..
CONSOLIDATED FUND INVESTMENT ACCOUNT,— Cheviot Estate Payment Act, 1893 Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
	476,000	0 0	..	..	..	..	..	..	476,000	0 0	..	..
GENERAL POST OFFICE,— Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	324,000	0 0	..	..	..	..	..	..	324,000	0 0	..	..
TOTALS	890,000	0 0	..	..	267,200	0 0	348,200	0 0	809,000	0 0	..	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1895.

BALANCES DR.			BALANCES CR.		
	£	s. d.		£	s. d.
PUBLIC DEBT ACCOUNT	..	..	DEBENTURES ACCOUNT	..	6,345,911 0 0
DEBENTURES SALES ACCOUNT..	..	..	INSCRIBED STOCK ACCOUNT	..	34,616,653 0 0
			SCRIP ACCOUNT	..	159,600 0 0
			MORTGAGE SECURITY ACCOUNT	..	75,000 0 0
TOTAL	..	..	TOTAL	..	41,197,164 0 0