

PUBLIC ACCOUNTS, 1898-99.

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

	BALANCES ON 31st MARCH, 1898.		TRANSACTIONS, 1898-99.		BALANCES ON 31st MARCH, 1899.	
	Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.
DEBENTURES SALES ACCOUNT:—						
CONSOLIDATED FUND INVESTMENT ACCOUNT,—						
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	312,000	0 0	..		200,000	0 0
New Zealand Consolidated Stock Act, 1877	9,400	0 0	..		135,000	0 0
Aid to Public Works and Land Settlement Acts, 1896 and 1897	100,000	0 0	..		..	..
Defence and Other Purposes Loan Act, 1870	..		..		100,000	0 0
General Purposes Loan Act, 1873	..		..		15,000	0 0
Government Loans to Local Bodies Act, 1886	..		..		17,000	0 0
Lands Improvement and Native Lands Acquisition Act, 1894	..		..		7,000	0 0
Land for Settlements Act, 1894	..		..		2,000	0 0
Treasury Bills	..		..		1,400	0 0
GENERAL POST OFFICE,—					..	..
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000	0 0	..		400,000	0 0
TOTALS	821,400	0 0	..		741,100	0 0

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1899.

	BALANCES DR.		BALANCES CR.			
	£	s. d.	DEBENTURES ACCOUNT	..	£	s. d.
PUBLIC DEBT ACCOUNT	45,907,506	0 0	..	..	6,089,492	0 0
DEBENTURES SALES ACCOUNT	741,100	0 0	INScribed STOCK ACCOUNT	..	40,359,514	0 0
			SCRIP ACCOUNT	..	159,600	0 0
			MORTGAGE SECURITY ACCOUNT	..	40,000	0 0
TOTAL	46,648,606	0 0	TOTAL	..	46,648,606	0 0