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

ACCOUNTS RELATING TO THE PUBLIC DEBT.

	Balances on 31st March, 1901.		Transactions, 1901–1902.		Balances on 31st March, 1902.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
PUBLIC DEBT ACCOUNT:—						
Under Colonial Acts:—						
New Zealand Loan Act, 1863	266,300 0 0	..	..	..	266,300 0 0	..
Consolidated Loan Act, 1867	352,300 0 0	..	..	50,900 0 0	301,400 0 0	..
Defence and Other Purposes Loan Act, 1870	100,000 0 0	..	..	..	100,000 0 0	..
Immigration and Public Works Loan Act, 1870	590,900 0 0	..	..	..	590,900 0 0	..
General Purposes Loan Act, 1873	82,900 0 0	..	..	..	82,900 0 0	..
New Zealand Consolidated Stock Act, 1877	41,370,098 0 0	..	1,974,147 0 0	..	43,344,245 0 0	..
New Zealand Consolidated Stock Act, 1884,— Colonial issue	667,000 0 0	..	57,000 0 0	..	724,000 0 0	..
District Railways Purchasing Act, 1885	137,100 0 0	..	..	..	137,100 0 0	..
Government Loans to Local Bodies Act, 1886	109,100 0 0	..	141,200 0 0	..	250,300 0 0	..
Treasury Bills issued under— The Public Revenues Act, 1891, and amending Acts	690,000 0 0	..	1,390,000 0 0	1,380,000 0 0	700,000 0 0	..
Native Land Purchases Act, 1892	125,000 0 0	..	..	..	125,000 0 0	..
Naval and Military Settlers' and Volunteers' Land Act, 1892	30 0 0	..	..	30 0 0	..	..
Land for Settlements Acts, 1892 and 1894—1900	1,800,766 0 0	..	1,671,100 0 0	1,032,850 0 0	2,439,016 0 0	..
Lands Improvement and Native Lands Acquisition Act, 1894	400,000 0 0	..	..	..	400,000 0 0	..
New Zealand Inscribed Consols Act, 1894	459,389 7 1	..	8,935 0 0	..	468,324 7 1	..
Aid to Public Works and Land Settlement Acts, 1896–1900	1,980,000 0 0	..	2,354,700 0 0	1,489,200 0 0	2,845,500 0 0	..
Dairy Industry Act, 1898	1,781 0 0	..	..	..	1,781 0 0	..
Government Advances to Settlers Act, 1894	140,000 0 0	..	180,000 0 0	320,000 0 0	..	..
Government Accident Insurance Act, 1898	2,000 0 0	..	..	..	2,000 0 0	..
Local Bodies' Loans Act, 1901	..	..	72,000 0 0	..	72,000 0 0	..
Under Provincial Acts or Ordinances:—						
Auckland Loan Act, 1863	600 0 0	..	..	..	600 0 0	..
Canterbury Loan Ordinance, 1862	16,000 0 0	..	..	..	16,000 0 0	..
Otago Loan Ordinance, 1862	400 0 0	..	..	400 0 0	..	..
	49,291,664 7 1	..	7,849,082 0 0	4,273,380 0 0	52,867,366 7 1	..
DEBENTURES ACCOUNT	..	7,972,577 0 0	2,595,230 0 0	4,118,850 0 0	..	9,496,197 0 0
INSCRIBED STOCK ACCOUNT	..	41,460,279 0 0	..	1,884,147 0 0	..	43,344,426 0 0
" " (CONSOLS ACCOUNT)	..	459,389 7 1	..	8,935 0 0	..	468,324 7 1
SCRIP ACCOUNT	..	359,600 0 0	1,678,150 0 0	1,637,150 0 0	..	318,600 0 0
MORTGAGE SECURITY ACCOUNT	..	40,000 0 0	..	..	..	40,000 0 0