

PUBLIC ACCOUNTS, 1896-97.

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

	BALANCES ON 31ST MARCH, 1896.		TRANSACTIONS, 1896-97.		BALANCES ON 31ST MARCH, 1897.			
	Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEBENTURES SALES ACCOUNT:—								
CONSOLIDATED FUND INVESTMENT ACCOUNT,—								
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000	0 0	..	..	400,000	0 0	..	..
Consolidated Stock Act, 1884	..	..	4,700	0 0	4,700	0 0	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—								
Land for Settlements Act, 1894	..	..	70,000	0 0	70,000	0 0	..	..
GENERAL POST OFFICE,—								
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000	0 0	..	..	400,000	0 0	..	..
TOTALS	800,000	0 0	74,700	0 0	874,700	0 0	..	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1897.

BALANCES DR.	BALANCES CR.			
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	44,222,718	0 0	..	..
DEBENTURES SALES ACCOUNT..	874,700	0 0	..	..
			DEBENTURES ACCOUNT	..
			INSCRIBED STOCK ACCOUNT	..
			SCRIP ACCOUNT	..
			MORTGAGE SECURITY ACCOUNT	..
TOTAL	45,097,418	0 0	TOTAL	45,097,418 0 0