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

ACCOUNTS RELATING TO THE PUBLIC DEBT.

	Balances on 31st March, 1898.		Transactions, 1898–99.		Balances on 31st March, 1899.	
	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	271,000 0 0	..	..	4,200 0 0	266,800 0 0	..
Consolidated Loan Act, 1867	495,300 0 0	..	..	53,300 0 0	442,000 0 0	..
Defence and Other Purposes Loan Act, 1870	100,000 0 0	..	15,000 0 0	15,000 0 0	100,000 0 0	..
Immigration and Public Works Loan Act, 1870	679,000 0 0	..	219,900 0 0	107,900 0 0	791,000 0 0	..
General Purposes Loan Act, 1873	85,500 0 0	..	17,000 0 0	17,000 0 0	85,500 0 0	..
New Zealand Consolidated Stock Act, 1877	37,383,081 0 0	..	2,490,508 0 0	35,000 0 0	39,838,589 0 0*	..
New Zealand Consolidated Stock Act, 1884,—						
Colonial issue	2,120,566 0 0	..	54,300 0 0	2,120,566 0 0	54,300 0 0	..
District Railways Purchasing Act, 1885	223,600 0 0	..	..	39,500 0 0	184,100 0 0	..
Government Loans to Local Bodies Act, 1886	253,200 0 0	..	76,200 0 0	7,000 0 0	322,400 0 0	..
Treasury Bills issued under—						
The Public Revenues Act, 1891, and amending Acts	730,000 0 0	..	1,520,000 0 0	1,540,000 0 0	710,000 0 0	..
Native Land Purchases Act, 1892	149,700 0 0	..	..	..	149,700 0 0	..
Naval and Military Settlers' and Volunteers' Land Act, 1892	27,226 0 0	..	..	..	27,226 0 0	..
Land for Settlements Acts, 1892 and 1894	635,366 0 0	..	499,000 0 0	1,400 0 0	1,132,966 0 0	..
Lands Improvement and Native Lands Acquisition Act, 1894	400,000 0 0	..	2,000 0 0	2,000 0 0	400,000 0 0	..
New Zealand Inscribed Consols Act, 1894	356,185 0 0	..	29,740 0 0	..	385,925 0 0	..
Aid to Public Works and Land Settlement Acts, 1896–97	875,000 0 0	..	260,000 0 0	135,000 0 0	1,000,000 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	71,300 0 0	..	..	70,900 0 0	400 0 0	..
	44,872,624 0 0	..	5,183,648 0 0	4,148,766 0 0	45,907,506 0 0*	..
DEBENTURES ACCOUNT	..	7,745,758 0 0	4,033,466 0 0	2,377,200 0 0	..	6,089,492 0 0
INSCRIBED STOCK ACCOUNT	..	37,392,481 0 0	..	2,581,108 0 0	..	39,973,589 0 0
" " (CONSOLS ACCOUNT)	..	356,185 0 0	..	29,740 0 0	..	385,925 0 0
SCRIP ACCOUNT	..	159,600 0 0	..	..	..	159,600 0 0
MORTGAGE SECURITY ACCOUNT	..	40,000 0 0	..	..	..	40,000 0 0

* £1,000,000 loan, issued February, 1899, is not included, the inscription of stock not having been completed.