

PUBLIC ACCOUNTS, 1899-1900.

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

	BALANCES ON 31ST MARCH, 1899.			TRANSACTIONS, 1899-1900.			BALANCES ON 31ST MARCH, 1900.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
DEBENTURES SALES ACCOUNT:—									
CONSOLIDATED FUND INVESTMENT ACCOUNT,—									
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	200,000	0	0	482,000	0	0	582,000	0	0
New Zealand Consolidated Stock Act, 1877	185,000	0	0	85,181	0	0	80,000	0	0
Aid to Public Works and Land Settlement Acts, 1896 and 1897 .. .. .	..			115,000	0	0	..		
Government Loans to Local Bodies Act, 1886	4,700	0	0	..			3,700	0	0
Land for Settlements Act, 1894	1,400	0	0	300,000	0	0	1,400	0	0
GENERAL POST OFFICE,—									
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000	0	0	..			..
TOTALS	741,100	0	0	982,181	0	0	667,100	0	0
							400,000	0	0
							300,000	0	0
							1,000	0	0
							115,000	0	0
							140,181	0	0
							100,000	0	0
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SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1900.

	BALANCES DR.			BALANCES CR.		
	£	s.	d.	£	s.	d.
PUBLIC DEBT ACCOUNT	47,518,871	6	11	..		
DEBENTURES SALES ACCOUNT	1,056,181	0	0	..		
DEBENTURES ACCOUNT .. .. .	..			..
INSCRIBED STOCK ACCOUNT .. .. .	..			..
SCRIP ACCOUNT .. .. .	..			..
MORTGAGE SECURITY ACCOUNT .. .. .	..			..
TOTAL	48,575,052	6	11	..		
				6,766,686	0	0
				41,608,766	6	11
				159,600	0	0
				40,000	0	0
				48,575,052	6	11