

PUBLIC ACCOUNTS, 1900-1901.

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

	BALANCES ON 31ST MARCH, 1900.		TRANSACTIONS, 1900-1901.		BALANCES ON 31ST MARCH, 1901.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
DEBENTURES SALES ACCOUNT:—						
CONSOLIDATED FUND INVESTMENT ACCOUNT,—						
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	100,000 0 0	..	300,000 0 0	..	400,000 0 0	..
New Zealand Consolidated Stock Act, 1877 ..	140,181 0 0	..	..	50,000 0 0	90,181 0 0	..
Aid to Public Works and Land Settlement Acts ..	115,000 0 0	..	50,000 0 0	65,000 0 0	100,000 0 0	..
Government Loans to Local Bodies Act, 1886 ..	1,000 0 0	..	..	1,000 0 0	..	..
Land for Settlements Act ..	300,000 0 0	..	..	300,000 0 0	..	..
Treasury Bills ..	..	..	10,000 0 0	..	10,000 0 0	..
GENERAL POST OFFICE,—						
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000 0 0	..	..	..	400,000 0 0	..
TOTALS ..	1,056,181 0 0	..	360,000 0 0	416,000 0 0	1,000,181 0 0	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1901.

	£	s.	d.	BALANCES Cr.	£	s.	d.
BALANCES Dr.							
PUBLIC DEBT ACCOUNT ..	49,291,664	7	1	..	..	..	7,972,577 0 0
DEBENTURES SALES ACCOUNT..	1,000,181	0	0	..	..	..	41,919,668 7 1
				SCRIP ACCOUNT ..	..	..	359,600 0 0
				MORTGAGE SECURITY ACCOUNT ..	..	..	40,000 0 0
TOTAL ..	50,291,845	7	1	TOTAL ..	..	..	50,291,845 7 1