

PUBLIC ACCOUNTS, 1897-98.

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

	BALANCES ON 31ST MARCH, 1897.		TRANSACTIONS, 1897-98.		BALANCES ON 31ST MARCH, 1898.			
	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	60,000	0 0	148,000	0 0	312,000	0 0
New Zealand Consolidated Stock Act, 1877 .. .. .	..	..	9,400	0 0	..	..	9,400	0 0
Consolidated Stock Act, 1884	4,700	0 0	4,700	0 0	9,400	0 0	..	..
Aid to Public Works and Land Settlement Acts, 1896 and 1897 .. .. .	..	..	100,000	0 0	..	..	100,000	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	874,700	0 0	174,100	0 0	227,400	0 0	821,400	0 0

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1898.

	BALANCES DR.		BALANCES CR.	
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	44,872,624	0 0	..	..
DEBENTURES SALES ACCOUNT	821,400	0 0	..	..
DEBENTURES ACCOUNT .. .. .	..	..	..	..
INSCRIBED STOCK ACCOUNT .. .. .	..	..	..	..
SCHEIP ACCOUNT .. .. .	..	..	..	..
MORTGAGE SECURITY ACCOUNT .. .. .	..	..	..	..
TOTAL	45,694,024	0 0	..	..
			7,745,758	0 0
			37,748,666	0 0
			159,600	0 0
			40,000	0 0
			45,694,024	0 0