GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued.

## ACCOUNTS RELATING TO THE PUBLIC DEBT.

|   | BALANCES ON 31ST MARCH, 1899.                         | зт Макси, 1899. | TRANSACTIONS, 1899-1900. | 1899–1900.               | Balances on 31st March, 1900.                        | зт Мавсн, 1900. |     |
|---|---|-----------------|--------------------------|--------------------------|--|-----------------|-----|
|   | Dr.   | Cr.             | Dr.                      | Cr.                      | Dr.  | Cr.             |     |
| PUBLIC DEBT ACCOUNT:—   | ક.<br>ક. તે   | £ s. d.         | ж<br>в. а.               | £ s. d.                  | £ s. d.  | В. В.           | Pτ  |
| Under Colonial Acts:— New Zealand Loan Act, 1863 Consolidated Loan Act, 1867  | 00  | ::              | ::                       | 500 0 0                  | 000  | ::              | ві  |
| Defence and Other Purposes Loan Act, 1870  Immigration and Public Works Loan Act, 1870  General Purposes Loan Act, 1873 | . 791,000 0 0<br>85,500 0 0                           | :::             | 0                        | 482,100 0 0<br>2,600 0 0 | 890,900 0 0<br>890,900 0 0<br>82,900 0 0             | :::             | IC  |
| New Zealand Consolidated Stock Act, 1877 New Zealand Consolidated Stock Act, 1884,—                                     | <b>o</b> (  | •               | <b>o</b> (               | >                        | <b>-</b>   | :               | A   |
| Colonial issue District Railways Purchasing Act, 1885 Government Loans to Local Bodies Act, 1886                        | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | ::;             | 50,400 0 0               | 47,000 0 0               | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | :::             | C C |
| Treasury Bills issued under—<br>The Public Revenues Act, 1891, and amending Acts  | 0   | :               | 0 0 000,086              | 0                        |  | :               | 0   |
| Native Land Purchases Act, 1892<br>Naval and Military Settlers' and Volunteers' Land Act, 1892                          | . 149,700 0 0<br>. 27,226 0 0                         | ::              | <b>-</b>                 | 26,906 0 0               | 125,000 0 0 0<br>320 0 0<br>1 381 766 0              | ::              | U N |
| Land for Settlements Acts, 1892 and 1994 Lands Improvement and Native Lands Acquisition Act, 1894                       | 000   | ::              | 9                        |                          | 0 0  | ::              | T   |
| Aid to Public Works and Land Settlement Acts, 1896-97   |   | ::              | 300,000                  | 200,000 0 0              | 0  | ::              | s,  |
|   |   |                 |                          |                          |  |                 | 1   |
| Under Provincial Acts or Ordinances:— Auckland Loan Act, 1863   | 600 0 0   | ::              |                          | ::                       | 600 0 0 0 16,000 0 0                                 |                 | 899 |
| : :   | 400 0   | •               | :                        | •                        | 0  | :               | -1  |
|   | 45,907,506 0 0  | •               | 4,370,018 6 11           | 2,758,653 0 0            | 47,518,871 6 11                                      |                 | 90  |
| DEBENTURES ACCOUNT  |   | 6,089,492 0 0   | 2,076,472 0 0            | 2,753,666 0 0            | •  | 6,766,686 0 0   | 0.  |
| INSCRIBED STOCK ACCOUNT   |   | 89,973,589 0 0  | ·                        | 1,193,690 0 0            | •  | 41,167,279 0 0  |     |
| " (CONSOLS ACCOUNT)   |   | 385,925 0 0     | •                        | 55,562 6 11              | •  | 441,487 6 11    |     |
| SCRIP ACCOUNT   |   | 159,600 0 0     | •                        | •                        | •  | 159,600 0 0     |     |
| MORTGAGE SECURITY ACCOUNT   | •   | 40,000 0 0      | •                        |                          |  | 40,000 0 0      |     |
|   |   |                 |                          |                          |  |                 |     |