

PUBLIC ACCOUNTS, 1901-1902.

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

	BALANCES ON 31st MARCH, 1901.		TRANSACTIONS, 1901-1902.		BALANCES ON 31st MARCH, 1902.	
	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)	400,000 0 0	..	175,000 0 0	525,000 0 0	50,000 0 0	..
New Zealand Consolidated Stock Act, 1877 ..	90,181 0 0	..	..	90,000 0 0	181 0 0	..
Aid to Public Works and Land Settlement Acts ..	100,000 0 0	..	..	100,000 0 0	..	..
Treasury Bills ..	10,000 0 0	..	..	10,000 0 0	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT,—						
Government Advances to Settlers Act, 1894 ..	..	..	60,000 0 0	60,000 0 0	..	..
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	..	..	350,000 0 0	..	350,000 0 0	..
GENERAL POST OFFICE,—						
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000 0 0	..	..	..	400,000 0 0	..
TOTALS ..	1,000,181 0 0	..	585,000 0 0	785,000 0 0	800,181 0 0	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1902.

	BALANCES DR.		BALANCES CR.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
PUBLIC DEBT ACCOUNT ..	52,867,366 7 1	..	DEBENTURES ACCOUNT ..	..
DEBENTURES SALES ACCOUNT ..	800,181 0 0	..	INScribed STOCK ACCOUNT ..	..
		..	SCRIP ACCOUNT ..	..
		..	MORTGAGE SECURITY ACCOUNT ..	..
TOTAL ..	53,667,547 7 1	..	TOTAL ..	..
		..		9,496,197 0 0
		..		43,812,750 7 1
		..		318,600 0 0
		..		40,000 0 0
		..		53,667,547 7 1