

PUBLIC ACCOUNTS, 1904-1905.

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

	BALANCES ON 31st MARCH, 1904.				TRANSACTIONS, 1904-1905.				BALANCES ON 31st MARCH, 1905.			
	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	..	..	..	..	60,000	0 0	100,000	0 0	..	..
3-per-cent. Inscribed Stock	60,000	0 0	..	..	..	..	..	..	..	..	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—												
3-per-cent. Inscribed Stock	40,000	0 0	..	..	..	..	40,000	0 0	..	..	..	..
Local Bodies' Loans Act, 1901	..	..	..	..	35,000	0 0	35,000	0 0	..	..	..	..
"Hutt Railway and Road Improvement Act, 1903."	..	..	..	..	35,000	0 0	35,000	0 0	..	..	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT,—												
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	300,000	0 0	..	..	..	..	25,000	0 0	300,000	0 0	..	..
Local Bodies' Loans Act, 1901	25,000	0 0	..	..	..	..	..	..	..	..	..	..
Aid to Public Works and Land Settlements Act, 1901	..	..	..	..	17,600	0 0	..	..	17,600	0 0	..	..
GENERAL POST OFFICE,—												
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000	0 0	..	..	..	..	..	..	400,000	0 0	..	..
TOTALS	925,000	0 0	..	..	87,600	0 0	195,000	0 0	817,600	0 0	..	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1905.

BALANCES DR.	BALANCES CR.		£	s.	d.
	DEBENTURES ACCOUNT	INScribed STOCK ACCOUNT			
PUBLIC DEBT ACCOUNT	59,736,900	1 1	..	..	14,748,361 0 0
DEBENTURES SALES ACCOUNT	817,600	0 0	..	..	45,615,839 1 1
			..	..	210,300 0 0
			..	..	40,000 0 0
TOTAL	60,614,500	1 1	..	..	60,614,500 1 1