GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—*continued.*

ACCOUNTS RELATING TO THE PUBLIC DEBT.

	Balances on 31st March, 1905.		Transactions, 1905–1906.		Balances on 31st March, 1906.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
PUBLIC DEBT ACCOUNT:—						
Under Colonial Acts:—						
New Zealand Loan Act, 1863	266,300 0 0	..	..	..	266,300 0 0	..
Consolidated Loan Act, 1867	138,900 0 0	..	..	53,600 0 0	85,300 0 0	..
Defence and Other Purposes Loan Act, 1870	100,000 0 0	..	..	..	100,000 0 0	..
Immigration and Public Works Loan Act, 1870	590,900 0 0	..	..	..	590,900 0 0	..
General Purposes Loan Act, 1873	82,900 0 0	..	..	..	82,900 0 0	..
New Zealand Consolidated Stock Act, 1877	45,140,105 0 0	..	1,689,073 0 0	..	46,829,178 0 0	..
New Zealand Consolidated Stock Act, 1884,—						
Colonial issue	1,070,300 0 0	..	65,000 0 0	332,600 0 0	802,700 0 0	..
District Railways Purchasing Acts, 1885, 1886	137,100 0 0	..	..	97,100 0 0	40,000 0 0	..
Government Loans to Local Bodies Act, 1886	250,300 0 0	..	..	..	250,300 0 0	..
Treasury Bills issued under—						
The Public Revenues Act, 1891, and amending Acts	700,000 0 0	..	700,000 0 0	700,000 0 0	700,000 0 0	..
Native Land Purchases Act, 1892	125,000 0 0	..	..	..	125,000 0 0	..
Land for Settlements Act, 1892	45,276 0 0	..	..	..	45,276 0 0	..
Land for Settlements Act, 1894, and Amendment Act, 1897	1,236,490 0 0	..	..	56,000 0 0	1,180,490 0 0	..
Land for Settlements Consolidation Act, 1900	2,723,200 0 0	..	732,950 0 0	306,225 0 0	3,149,925 0 0	..
Lands Improvement and Native Lands Acquisition Act, 1894	400,000 0 0	..	..	..	400,000 0 0	..
New Zealand Inscribed Consols Act, 1894	475,734 1 1	..	1,117 0 0	..	476,851 1 1	..
Aid to Public Works and Land Settlement Act, 1896	500,000 0 0	..	..	..	500,000 0 0	..
Aid to Public Works and Land Settlement Act, 1899	700,000 0 0	..	..	700,000 0 0	..	..
Aid to Public Works and Land Settlement Act, 1900	971,000 0 0	..	715,000 0 0	792,500 0 0	893,500 0 0	..
Aid to Public Works and Land Settlement Act, 1901	232,400 0 0	..	32,900 0 0	15,300 0 0	250,000 0 0	..
Aid to Public Works and Land Settlement Act, 1902	750,000 0 0	..	..	..	750,000 0 0	..
Aid to Public Works and Land Settlement Act, 1903	1,000,000 0 0	..	..	91,300 0 0	908,700 0 0	..
Aid to Public Works and Land Settlement Act, 1904	750,000 0 0	..	..	..	750,000 0 0	..
Aid to Public Works and Land Settlement Act, 1905	..	..	1,500,000 0 0	500,000 0 0	1,000,000 0 0	..
Dairy Industry Act, 1898	1,781 0 0	..	..	..	1,781 0 0	..
Government Advances to Settlers Act, 1894	210,000 0 0	..	310,000 0 0	100,000 0 0	420,000 0 0	..
Government Accident Insurance Act, 1898	2,000 0 0	..	..	..	2,000 0 0	..
Local Bodies' Loans Act, 1901	740,000 0 0	..	221,000 0 0	76,000 0 0	885,000 0 0	..
State Coal-mines Act, 1901	140,000 0 0	..	..	..	140,000 0 0	..
Paeroa–Waihi Railway Act, 1903	80,214 0 0	..	..	..	80,214 0 0	..
Midland Railway Petitions Settlement Act, 1903	150,000 0 0	..	..	150,000 0 0	..	..
Hutt Railway and Road Improvement Act, 1903	45,000 0 0	..	105,000 0 0	25,000 0 0	125,000 0 0	..
State Fire Insurance Act, 1903	2,000 0 0	..	..	..	2,000 0 0	..
Scenery Preservation Act, 1903	10,000 0 0	..	..	..	10,000 0 0	..
Railway Improvements Authorisation Act, 1904	14,800 0 0	..	110,000 0 0	32,300 0 0	92,500 0 0	..
Maori Land Settlement Act, 1905	..	..	268,050 0 0	133,225 0 0	134,825 0 0	..
Under Provincial Acts or Ordinances:—						
Canterbury Loan Ordinance, 1862	15,200 0 0	..	..	..	15,200 0 0	..
	59,796,900 1 1	..	6,450,090 0 0	4,161,150 0 0	62,085,840 1 1	..
DEBENTURES ACCOUNT	..	14,748,361 0 0	3,189,600 0 0	3,788,750 0 0	..	15,347,511 0 0
INSCRIBED STOCK ACCOUNT	..	45,140,105 0 0	..	1,689,073 0 0	..	46,829,178 0 0
" " (CONSOLS ACCOUNT)	..	475,734 1 1	..	1,117 0 0	..	476,851 1 1
SCRIP ACCOUNT	..	210,300 0 0	969,550 0 0	959,550 0 0	..	200,300 0 0
MORTGAGE SECURITY ACCOUNT	..	40,000 0 0	..	..	..	40,000 0 0