

PUBLIC ACCOUNTS, 1910-1911.

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

	BALANCES ON 31ST MARCH, 1910.				TRANSACTIONS, 1910-1911.				BALANCES ON 31ST MARCH, 1911.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	61,668,907	1 1	..	..	9,575,753	0 0	6,172,775	7 1	65,071,884	14 0	..	..
PUBLIC DEBT ACCOUNT—continued.												
State Fire Insurance Act, 1908	2,000	0 0	..	..	..	..	..	..	2,000	0 0	..	..
Wellington-Manawatu Railway Purchase Act, 1908	500,000	0 0	..	..	..	..	..	..	500,000	0 0	..	..
New Zealand State-guaranteed Advances Act, 1909 and 1910 .. .. .	..	..	..	..	1,792,400	0 0	1,792,400	0 0	..	..	..	..
Waikou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..	..	..	100,000	0 0	..	..	100,000	0 0	..	..
Treasury Bills issued under—												
The Public Revenues Act, 1908	100,000	0 0	..	..	1,116,000	0 0	1,216,000	0 0	..	..	..	..
	62,270,907	1 1	..	..	12,584,153	0 0	9,181,175	7 1	65,673,884	14 0	..	..
DEBENTURES ACCOUNT .. .. .	..	..	..	..	7,562,455	6 11	7,510,830	6 11	..	..	14,428,851	0 0
INSCRIBED STOCK ACCOUNT .. .. .	..	..	..	..	..	..	3,415,660	0 0	..	..	50,359,067	0 0
(CONSOLS ACCOUNT) .. .. .	..	..	..	..	1,247	7 1	53,290	0 0	..	..	462,166	14 0
SCRIP ACCOUNT .. .. .	..	..	..	..	1,872,010	0 0	1,858,910	0 0	..	..	388,800	0 0
MORTGAGE SECURITY ACCOUNT .. .. .	..	..	..	..	..	..	..	..	..	..	40,000	0 0
DEBENTURES SALES ACCOUNT:—												
CHEVIOT ESTATE INVESTMENT ACCOUNT,—												
Treasury Bills .. .. .	..	..	..	..	50,000	0 0	50,000	0 0	..	..	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT,—												
Treasury Bills .. .. .	..	..	..	..	150,000	0 0	150,000	0 0	..	..	..	..
TOTALS .. .. .	..	..	..	..	200,000	0 0	200,000	0 0	..	..	..	..
SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1911.												
BALANCES DR.	£	s. d.	BALANCES CR.		£	s. d.			£	s. d.		
PUBLIC DEBT ACCOUNT	65,673,884	14 0	DEBENTURES ACCOUNT .. .. .	..	..	..	..	..	..	..	14,428,851	0 0
			INSCRIBED STOCK ACCOUNT .. .. .	..	..	..	..	..	..	..	50,821,233	14 0
			SCRIP ACCOUNT .. .. .	..	..	..	..	..	..	..	388,800	0 0
			MORTGAGE SECURITY ACCOUNT .. .. .	..	..	..	..	..	..	..	40,000	0 0
TOTAL	65,673,884	14 0	TOTAL .. .. .	..	..	..	..	..	..	..	65,673,884	14 0