

PUBLIC ACCOUNTS, 1908-1909.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

BALANCES ON 31st MARCH, 1908.				TRANSACTIONS, 1908-1909.				BALANCES ON 31st MARCH, 1909.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
..	17,586,727 0 0	6,043,788 0 0	9,177,163 0 0	..	..	..	..	..	..	20,720,102 0 0	..
..	48,390,956 0 0	..	1,239,723 0 0	..	..	..	..	..	..	49,630,684 0 0	..
..	478,449 1 1	..	124 0 0	..	..	..	..	..	..	478,573 1 1	..
..	372,665 0 0	630,880 0 0	475,215 0 0	..	..	..	..	..	..	217,000 0 0	..
..	40,000 0 0	..	..	..	..	..	..	..	..	40,000 0 0	..
DEBENTURES SALES ACCOUNT:—											
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—											
..	Local Bodies' Loans Act, 1908	..	30,000 0 0	..	30,000 0 0	..	..	..	..	..	..
..	Government Advances to Settlers Act, 1908—	..	100,000 0 0	..	100,000 0 0	..	..	100,000 0 0	..	..	..
..	Government Advances to Settlers Act, 1906	..	30,000 0 0	..	30,000 0 0	..	..	30,000 0 0	..	..	..
..	Government Railways Act, 1908 (Railways Improvement Authorisation Act, 1904)	..	..	..	..	..	..	..	..	..	..
..	CHEVIOT ESTATE INVESTMENT ACCOUNT,—	..	..	..	..	..	..	..	..	..	..
..	Hutt Railway and Road Improvement Act, 1903, 1905, and 1907	..	12,000 0 0	..	12,000 0 0	..	..	12,000 0 0	..	..	..
..	Government Advances to Settlers Act, 1908—	..	25,000 0 0	..	25,000 0 0	..	..	25,000 0 0	..	..	..
..	Government Advances to Settlers Act, 1906	..	10,000 0 0	..	10,000 0 0	..	..	10,000 0 0	..	..	..
..	Government Advances to Workers Act, 1906	..	..	..	..	..	..	..	..	..	..
..	LAND FOR SETTLEMENTS INVESTMENT ACCOUNT,—	..	..	..	..	..	..	..	..	..	..
..	Government Railways Act, 1908 (Railways Improvement Authorisation Act, 1904)	..	10,000 0 0	..	10,000 0 0	..	..	10,000 0 0	..	..	..
..	Aid to Public Works and Land Settlements Act, 1908	..	100,000 0 0	..	100,000 0 0	..	..	100,000 0 0	..	..	..
..	Government Advances to Settlers Act, 1908—	..	112,000 0 0	..	112,000 0 0	..	..	112,000 0 0	..	..	..
..	Government Advances to Settlers Act, 1906	..	23,500 0 0	..	23,500 0 0	..	..	23,500 0 0	..	..	..
..	Government Advances to Workers Act, 1906	..	100,000 0 0	..	100,000 0 0	..	100,000 0 0	..	..	..	..
..	Treasury Bills	..	..	..	..	..	..	..	..	..	..
TOTALS				..	552,500 0 0	130,000 0 0	422,500 0 0	..	..	..	..
SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1909.											
BALANCES DR.				BALANCES CR.				£ s. d.			
PUBLIC DEBT ACCOUNT		70,663,859	1 1	DEBENTURES ACCOUNT		..	..	20,720,102		0 0	..
DEBENTURES SALES ACCOUNT..		422,500	0 0	INSCRIBED STOCK ACCOUNT		..	..	50,109,257		1 1	..
				SCRIP ACCOUNT		..	..	217,000		0 0	..
				MORTGAGE SECURITY ACCOUNT		..	..	40,000		0 0	..
TOTAL		71,086,359	1 1	TOTAL		..	..	71,086,359		1 1	..