

PUBLIC ACCOUNTS, 1909-1910.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	BALANCES ON 31st MARCH, 1909.		TRANSACTIONS, 1909-1910.		BALANCES ON 31st MARCH, 1910.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
DEBENTURES ACCOUNT	..	20,720,102 0 0	12,849,576 0 0	6,609,950 0 0	..	14,480,476 0 0
INSCRIBED STOCK ACCOUNT	..	49,630,684 0 0	4,011,337 0 0	1,324,060 0 0	..	46,943,407 0 0
(CONSOLS ACCOUNT)	..	478,573 1 1	477,888 14 0	408,939 14 0	..	410,124 1 1
SCRIP ACCOUNT	..	217,000 0 0	337,935 0 0	517,835 0 0	..	396,900 0 0
MORTGAGE SECURITY ACCOUNT	..	40,000 0 0	..	..	..	40,000 0 0
DEBENTURES SALES ACCOUNT:—						
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—						
Government Advances to Settlers Act, 1908—						
Government Advances to Settlers Act, 1906	100,000 0 0	..	..	100,000 0 0	..	..
Government Railways Act, 1903 (Railways Improvement Authorisation Act, 1904)	30,000 0 0	..	..	30,000 0 0	..	..
CHEVIOT ESTATE INVESTMENT ACCOUNT,—						
Hunt Railway and Road Improvement Act, 1903, 1905, and 1907	12,000 0 0	..	..	12,000 0 0	..	..
Government Advances to Settlers Act, 1908—						
Government Advances to Settlers Act, 1906	25,000 0 0	..	..	25,000 0 0	..	..
Government Advances to Workers Act, 1906	10,000 0 0	..	..	10,000 0 0	..	..
Local Bodies' Loans Act, 1908	..	25,000 0 0	..	25,000 0 0	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT,—						
Government Railways Act, 1903 (Railways Improvement Authorisation Act, 1904)	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	..	..
Government Advances to Settlers Act, 1908—						
Government Advances to Settlers Act, 1906	112,000 0 0	..	..	112,000 0 0	..	..
Government Advances to Workers Act, 1906	23,500 0 0	..	..	23,500 0 0	..	..
TOTALS	422,500 0 0	..	25,000 0 0	447,500 0 0	..	..
SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1910.						
BALANCES DR.			BALANCES CR.			
PUBLIC DEBT ACCOUNT	£ s. d.	62,270,907 1 1	DEBENTURES ACCOUNT	£ s. d.	14,480,476 0 0	
		..	INSCRIBED STOCK ACCOUNT	..	47,353,581 1 1	
		..	SCRIP ACCOUNT	..	396,900 0 0	
		..	MORTGAGE SECURITY ACCOUNT	..	40,000 0 0	
TOTAL	62,270,907 1 1	..	TOTAL	62,270,907 1 1		