

## PUBLIC ACCOUNTS, 1912-1913.

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

|                                                                       | BALANCES ON 31ST MARCH, 1912. |            |              | TRANSACTIONS, 1912-1913. |             |             | BALANCES ON 31ST MARCH, 1913. |              |              |
|-----------------------------------------------------------------------|-------------------------------|------------|--------------|--------------------------|-------------|-------------|-------------------------------|--------------|--------------|
|                                                                       | Dr.                           | Cr.        |              | Dr.                      | Cr.         |             | Dr.                           | Cr.          |              |
| Brought forward .. .. .                                               | £ 66,141,361                  | s. d. 0 11 | £ ..         | £ 7,516,756              | s. d. 3 5   | £ 4,447,200 | s. d. 0 0                     | £ 69,210,917 | s. d. 4 4    |
| <b>PUBLIC DEBT ACCOUNT—continued.</b>                                 |                               |            |              |                          |             |             |                               |              |              |
| 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          |
| Waikou and Ohinemuri Rivers Improvement Act, 1910 .. .. .             | 100,000                       | 0 0        | ..           | ..                       | ..          | ..          | ..                            | 100,000      | 0 0          |
| Treasury Bills issued under—                                          |                               |            |              |                          |             |             |                               |              |              |
| The Public Revenues Act, 1908 .. .. .                                 | ..                            | ..         | ..           | 775,000                  | 0 0         | 775,000     | 0 0                           | ..           | ..           |
| Appropriation Act, 1912 (Irrigation and Water-supply Account) .. .. . | ..                            | ..         | ..           | 15,000                   | 0 0         | ..          | ..                            | 15,000       | 0 0          |
| Aid to Water-power Works Act, 1910 .. .. .                            | ..                            | ..         | ..           | 50,000                   | 0 0         | ..          | ..                            | 50,000       | 0 0          |
|                                                                       | £ 66,743,361                  | 0 11       | £ ..         | £ 8,356,756              | 3 5         | £ 5,222,200 | 0 0                           | £ 69,877,917 | 4 4          |
| <b>DEBENTURES ACCOUNT</b> .. .. .                                     | ..                            | ..         | £ 14,971,177 | 0 0                      | £ 5,272,200 | 0 0         | £ 6,091,389                   | 0 0          | £ 15,790,357 |
| <b>INSCRIBED STOCK ACCOUNT</b> .. .. .                                | ..                            | ..         | £ 50,924,272 | 6 11                     | ..          | ..          | £ 2,313,596                   | 3 5          | £ 53,237,868 |
| (CONSOLS ACCOUNT) .. .. .                                             | ..                            | ..         | £ 474,111    | 14 0                     | ..          | ..          | £ 1,780                       | 0 0          | £ 475,891    |
| <b>SCRIP ACCOUNT</b> .. .. .                                          | ..                            | ..         | £ 383,800    | 0 0                      | £ 25,000    | 0 0         | £ 25,000                      | 0 0          | £ 383,800    |
| <b>MORTGAGE SECURITY ACCOUNT</b> .. .. .                              | ..                            | ..         | £ 40,000     | 0 0                      | ..          | ..          | ..                            | ..           | £ 40,000     |
| <b>DEBENTURES SALES ACCOUNT:—</b>                                     |                               |            |              |                          |             |             |                               |              |              |
| CHEVIOT ESTATE INVESTMENT ACCOUNT,—                                   | 50,000                        | 0 0        | ..           | 50,000                   | 0 0         | 50,000      | 0 0                           | 50,000       | 0 0          |
| Aid to Public Works and Land Settlement Act, 1911 .. .. .             | 50,000                        | 0 0        | ..           | 50,000                   | 0 0         | 50,000      | 0 0                           | 50,000       | 0 0          |

## SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1913.

|                                  | BALANCES DR. |       | BALANCES CR.                      |                |
|----------------------------------|--------------|-------|-----------------------------------|----------------|
|                                  | £            | s. d. | £                                 | s. d.          |
| PUBLIC DEBT ACCOUNT .. .. .      | 69,877,917   | 4 4   | ..                                | ..             |
| DEBENTURES SALES ACCOUNT .. .. . | 50,000       | 0 0   | ..                                | ..             |
|                                  | ..           | ..    | DEBENTURES ACCOUNT .. .. .        | ..             |
|                                  | ..           | ..    | INSCRIBED STOCK ACCOUNT .. .. .   | ..             |
|                                  | ..           | ..    | SCRIP ACCOUNT .. .. .             | ..             |
|                                  | ..           | ..    | MORTGAGE SECURITY ACCOUNT .. .. . | ..             |
| <b>TOTAL</b> .. .. .             | 69,927,917   | 4 4   | <b>TOTAL</b> .. .. .              | 69,927,917 4 4 |