

## PUBLIC ACCOUNTS, 1905-1906.

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

	BALANCES ON 31ST MARCH, 1905.		TRANSACTIONS, 1905-1906.		BALANCES ON 31ST MARCH, 1906.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
DEBENTURES SALES ACCOUNT:—						
CONSOLIDATED FUND INVESTMENT ACCOUNT,— Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	£ s. d. 100,000 0 0	£ s. d. ..	£ s. d. ..	£ s. d. 100,000 0 0	£ s. d. ..	£ s. d. ..
PUBLIC WORKS FUND INVESTMENT ACCOUNT,— Local Bodies' Loans Act, 1901 .. .. Aid to Public Works and Land Settlement Act, 1903 .. ..	£ s. d. .. ..	£ s. d. .. ..	£ s. d. 6,000 0 0 2,000 0 0	£ s. d. .. ..	£ s. d. 6,000 0 0 2,000 0 0	£ s. d. .. ..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT,— Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed) Aid to Public Works and Land Settlement Act, 1901 .. ..	£ s. d. 300,000 0 0 17,600 0 0	£ s. d. .. ..	£ s. d. 100,000 0 0 ..	£ s. d. .. ..	£ s. d. 400,000 0 0 ..	£ s. d. .. ..
GENERAL POST OFFICE,— Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	£ s. d. 400,000 0 0	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. 400,000 0 0	£ s. d. ..
TOTALS .. ..	£ s. d. 817,600 0 0	£ s. d. ..	£ s. d. 108,000 0 0	£ s. d. 117,600 0 0	£ s. d. 808,000 0 0	£ s. d. ..

## SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1906.

	BALANCES DR.		BALANCES CR.	
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT .. ..	62,085,840	1 1	DEBENTURES ACCOUNT .. ..	15,347,511 0 0
DEBENTURES SALES ACCOUNT .. ..	808,000	0 0	INSCRIBED STOCK ACCOUNT .. ..	47,306,029 1 1
			SCRIP ACCOUNT .. ..	200,300 0 0
			MORTGAGE SECURITY ACCOUNT .. ..	40,000 0 0
TOTAL .. ..	£62,893,840	1 1	TOTAL .. ..	£62,893,840 1 1