

PUBLIC ACCOUNTS, 1911-1912.

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

	BALANCES ON 31ST MARCH, 1911.		TRANSACTIONS, 1911-1912.		BALANCES ON 31ST MARCH, 1912.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ s. d. 65,071,884 15 1	£ s. d. ..	£ s. d. 2,136,740 5 10	£ s. d. 1,067,264 0 0	£ s. d. 66,141,361 0 11	£ s. d. ..
PUBLIC DEBT ACCOUNT—continued.						
State Fire Insurance Act, 1908	2,000 0 0	..	2,000 0 0	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	..	..	700,000 0 0	700,000 0 0	..	..
	65,673,884 15 1	..	2,838,740 5 10	1,769,264 0 0	66,743,361 0 11	..
DEBENTURES ACCOUNT	..	14,428,851 0 0	1,768,764 0 0	2,311,090 0 0	..	14,971,177 0 0
INSCRIBED STOCK ACCOUNT	..	50,359,067 1 1	..	565,205 5 10	..	50,924,272 6 11
(CONSOLS ACCOUNT)	..	462,166 14 0	..	11,945 0 0	..	474,111 14 0
SCRIP ACCOUNT	..	383,800 0 0	500 0 0	500 0 0	..	383,800 0 0
MORTGAGE SECURITY ACCOUNT	..	40,000 0 0	..	..	..	40,000 0 0
DEBENTURES SALES ACCOUNT:—						
CHEVROT ESTATE INVESTMENT ACCOUNT,—						
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, 1912.						
BALANCES Dr.	£ s. d.	BALANCES Cr.		£ s. d.		
PUBLIC DEBT ACCOUNT	66,743,361 0 11	DEBENTURES ACCOUNT	..	..	14,971,177 0 0	0 0
DEBENTURES SALES ACCOUNT	50,000 0 0	INSCRIBED STOCK ACCOUNT	..	..	51,398,364 0 11	0 0
		SCRIP ACCOUNT	..	..	383,800 0 0	0 0
		MORTGAGE SECURITY ACCOUNT	..	..	40,000 0 0	0 0
TOTAL	66,793,361 0 11	TOTAL	..	..	66,793,361 0 11	0 11