## GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued.

| ACCOUNTS RE                                                                                                                    | RELATING TO               | THE PUBLIC        | PUBLIC DEBT-continued.     |                           | ······································ | ·                 |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|----------------------------|---------------------------|----------------------------------------|-------------------|
|                                                                                                                                | BALANCES ON 31            | 31sr March, 1916. | TRANSACTIONS, 1916-1917    | , 1916-1917.              | BALANCES ON 31ST                       | Эlsт Мавсн, 1917. |
|                                                                                                                                | Dr.                       | Cr.               | Dr.                        | Or.                       | Dr.                                    | Or.               |
| Brought forward                                                                                                                | £ s. d.<br>17,999,722 1 0 | ક<br>ક<br>::<br>વ | £ s. d.<br>19,044,740 15 0 | £ a. d.<br>3,082,448 18 6 | £ 8, 962,013 17 6                      | हु.<br>इ.         |
| PUBLIC DEBT ACCOUNT-continued.                                                                                                 |                           | • .               |                            | · ·                       |                                        |                   |
| Navel Defence Act, 1909                                                                                                        | 1,003,684 4 3             | ::                | 1,926,262 12 6             | 1.966.815 10 6            | 125,000 0 0<br>963,131 6 3             | •                 |
| New Zealand Consois Act, 1908                                                                                                  | 14                        | :                 |                            | ł                         |                                        | ::                |
| Consolidated Loan Act, 1867                                                                                                    |                           | :                 | :                          | :                         | 13,000 0 0                             | :                 |
| Defence and Other Purposes Loan Act, 1870                                                                                      | 100,000 0 0               | ::                | ::                         | : :                       | 744,700 0 0                            |                   |
| General Purposes Loan Act, 1873                                                                                                | 60,700 0 0<br>97 900 0 0  | :                 | •                          | •                         | 60,700 0 0                             | ::                |
| New Zealand Inscribed Stock                                                                                                    | 15                        | : :               | ::                         | : :                       | 15 0                                   | : :               |
| New Zealand Loan Act, 1863                                                                                                     | 0                         | •                 | •                          | ::                        | 2,500 0                                | ::                |
| Land for Settlements Branch                                                                                                    | C                         |                   |                            |                           | 495 000 0 0                            |                   |
| Native Land Settlement Branch                                                                                                  | 546,100 0 0               | ::                |                            | ::                        | 546,100 0 0                            | : :               |
| Unaranceed MIDING Advances Branch                                                                                              | 5,000 0 0                 | :                 | .•                         | :                         | 5,000 0 0                              | :                 |
| Hauraki Plains Settlement Account                                                                                              | 0                         | :                 | •                          |                           | 0                                      | :                 |
| Qpening up Crown Lands for Settlement Account<br>Rangitaiki Land Drainage Account                                              | 217,740 0 0 0 40.000 0 0  | •                 | ••••                       | ••••                      | 217,740 0 0<br>40.000 0 0              | :                 |
| New Zealand State guaranteed Advances Acts, 1909 and 1910-                                                                     | ,                         |                   |                            | •                         | >                                      | :                 |
| Land for Settlements Branch                                                                                                    | 00                        | :                 | •                          | 87,550 0 0                | 1,523,931 0 0                          | :                 |
| ABUIVE LADG SEULEMENT 5FANCO                                                                                                   | 00                        | :::               | •                          | 10.000 0 0                | 5                                      | :                 |
| Post and Telegraph Act, 1908.                                                                                                  | 200,000 0 0               | •••               | • •                        | >                         | 0                                      | ::                |
| Public Revenues Act, 1910-Reserve Fund Securities Act, 1907<br>Duhlic Revenues Amendment Act 1914 (Section & War Franses       | 0 %                       | •                 | 4 666 400 17 0             | 4 704 953 1 9             | 800,000 0 0                            | :                 |
| and Public Revenues Amendment Act, 1915 (No. 2), (Section 9)                                                                   | <b>.</b>                  | •                 |                            | -                         | 61                                     | :                 |
| Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and<br>Public Revenues Amendment Act, 1915 (No. 2), (Section 2) | 6,054,242 8 5             |                   | 7,529,943 10 2             | 3,548,112 14 0            | 10,036,073 4 7                         | :                 |
| Public Works Act. 1908—<br>Paeroa-Waihi Railway Act. 1903                                                                      | 0                         |                   | :                          |                           | C                                      |                   |
| Waikaka Branch Railway Act, 1905                                                                                               | 0                         | •                 |                            | •                         | 0                                      | ::                |
| Railways Improvements Authorization Act, 1914                                                                                  | 148,000 0 0               | •                 | 210,000 0 0                | •                         | 358,000 0 0                            | :                 |
| Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914                                                          | 0                         | •••               | 17,000 0 0                 | :::                       | 0                                      | ::                |
| Scenery Preservation Act, 1908                                                                                                 | 0                         | •                 | 15,000 0 0                 | 10,000 0 0                | 89,000 0 0                             | :                 |
| Advances to Settlers Branch                                                                                                    | 0                         | •                 |                            | :                         | ¢                                      |                   |
| Advances to Workers Branch                                                                                                     | 50,000 0 0                | :                 | :                          | :                         | 0                                      | :                 |
| Advances to Local Authorities Branch                                                                                           | Þ                         | :                 |                            | •                         | 00                                     | :                 |
| Waihou and Ohinemuri Rivers Improvement Act, 1910                                                                              | 100,000 0 0               | •••               | <b>.</b>                   | •••                       | 100,000 0 0                            | ::                |
| Wellington-Manawatu Railway Purchase Act, 1908                                                                                 | 。                         | •                 | •                          | :                         | •                                      | •                 |
|                                                                                                                                | 96,796,912 6 4            | •                 | 33,420,347 14 8            | 13,409,180 4 2 1          | 116,808,079 16 10                      | :                 |
|                                                                                                                                |                           |                   |                            |                           |                                        |                   |

 $\mathbf{P} \mathbf{U} \mathbf{B} \mathbf{L} \mathbf{I} \mathbf{C} \quad \mathbf{A} \mathbf{C} \mathbf{C} \mathbf{O} \mathbf{U} \mathbf{N} \mathbf{T} \mathbf{S}, \quad \mathbf{1916} - \mathbf{1917}.$