

PUBLIC ACCOUNTS, 1917-1918.

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

	BALANCES ON 31ST MARCH, 1917.		TRANSACTIONS, 1917-1918.		BALANCES ON 31ST MARCH, 1918.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	..	..	194,250	0 0	194,250	0 0
DEBENTURES SALES ACCOUNT—continued. WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT, New Zealand State-guaranteed Advances Act, 1909— Land for Settlements Branch	60,000	0 0	..	..	30,000	0 0
CHEVIOT ESTATE INVESTMENT ACCOUNT, Aid to Public Works and Land Settlement Act, 1911 New Zealand State-guaranteed Advances Act, 1909— Land for Settlements Branch	50,000	0 0	..	..	50,000	0 0
Rangitaiiki Land Drainage Amendment Acts, 1913 and 1914	5,000	0 0	..	..	30,000	0 0
Hauraki Plains Amendment Act, 1913	5,000	0 0	..	..	5,000	0 0
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT,— Aid to Water-power Works Act, 1910 .. .. .	..	..	20,000	0 0	20,000	0 0
Finance Act, 1916 (Section 50, State Forests)	..	..	2,100	0 0	2,100	0 0
Land for Settlements Act, 1908 .. .. .	..	..	1,700	0 0	1,700	0 0
Maori Land Settlement Act, 1905 .. .. .	..	..	1,200	0 0	1,200	0 0
WAR EXPENSES INVESTMENT ACCOUNT,— Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915 (Treasury Bills) .. .. .	..	..	400,000	0 0	400,000	0 0
Aid to Public Works and Land Settlement Act, 1903	8,625	0 0	..	..	8,625	0 0
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916	10,000	0 0	..	..	10,000	0 0
Finance Act, 1916 (Section 49, Public Works)	50,000	0 0	..	..	50,000	0 0
Finance Act, 1917 (Section 77, Public Works)	..	..	150,000	0 0	150,000	0 0
Kauri-gum Industry Act, 1914 .. .. .	..	..	125,000	0 0	125,000	0 0
Land for Settlements Act, 1908	5,000	0 0	..	..	5,000	0 0
Native Land Settlement Act, 1913	144,450	0 0	..	..	144,450	0 0
Railways Improvements Authorization Act, 1914	25,000	0 0	..	..	25,000	0 0
Total	393,075	0 0	934,250	0 0	708,075	0 0
					624,250	0 0

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1918.

	BALANCES DR.		BALANCES CR.	
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	137,595,854	16 10	..	..
DEBENTURES SALES ACCOUNT	624,250	0 0	..	..
DEBENTURES ACCOUNT .. .. .	..	..	50,859,380	6 4
MEMORANDUM OF SECURITY ACCOUNT .. .. .	..	..	15,208,421	1 0
INSCRIBED STOCK ACCOUNT .. .. .	..	..	71,699,803	9 6
SCRIP ACCOUNT .. .. .	..	..	412,500	0 0
MORTGAGE SECURITY ACCOUNT .. .. .	..	..	40,000	0 0
TOTAL	138,220,104	16 10	138,220,104	16 10