

PUBLIC ACCOUNTS, 1914-1915.

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

	BALANCES ON 31ST MARCH, 1914.			TRANSACTIONS, 1914-1915.			BALANCES ON 31ST MARCH, 1915.							
	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.					
Brought forward...	76,127,600	9	8	..	..	20,932,284	19	10	86,339,120	9	6		
PUBLIC DEBT ACCOUNT—continued.														
State Advances Act, 1913—														
Advances to Settlers Branch	..	..	..	..	..	573,200	0	0	573,200	0	0		
Advances to Workers Branch	..	..	..	..	..	50,000	0	0	50,000	0	0		
Advances to Local Authorities Branch	..	..	..	..	..	200,000	0	0	200,000	0	0		
Memorandum of security issued to secure repayment to the Imperial Treasury of amount of discount on £1,180,000, part of £3,250,000 loan for redemptions—														
Aid to Public Works and Land Settlement Act, 1910 (£189,100)	..	..	..	..	..	62,106	0	0	62,106	0	0		
Naval Defence Act, 1909 (£593,500)	..	..	..	..	..	..	..	..	..	..	..
Land for Settlements Act, 1908 (£37,400)	..	..	..	..	..	..	..	..	..	..	..
62,106	76,127,600	9	8	..	..	21,817,590	19	10	87,224,426	9	6		
DEBENTURES ACCOUNT	..	..	..	..	..	9,002,065	0	0	..	..	24,397,923	0	0
INSCRIBED STOCK ACCOUNT	..	..	..	..	..	57,058,832	15	8	..	..	61,948,011	15	6
(CONSOLS ACCOUNT)	..	..	..	..	..	475,991	14	0	..	..	475,991	14	0
SCRIP ACCOUNT	..	..	..	..	..	2,490,100	0	0	..	..	417,500	0	0
MORTGAGE SECURITY ACCOUNT	..	..	..	..	..	40,000	0	0	..	..	40,000	0	0
DEBENTURES SALES ACCOUNT:—														
CHEVIOT ESTATE INVESTMENT ACCOUNT,—														
Aid to Public Works and Land Settlement Act, 1911	..	..	..	..	..	..	..	..	50,000	0	0	..	..
Rangitiki Land Drainage Amendment Acts, 1913 and 1914	..	..	..	..	..	..	..	..	5,000	0	0	..	..
Public Revenues Act, 1910, and Amendment Act, 1914—Treasury Bills	..	..	..	..	..	..	..	..	30,000	0	0	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—														
Public Revenues Act, 1910, and Amendment Act, 1914—Treasury Bills	..	..	..	..	..	..	..	..	400,000	0	0	..	..
Irrigation and Water-supply Act, 1913	..	..	..	..	..	..	..	..	10,000	0	0	..	..
Aid to Water-power Works Act, 1910	..	..	..	..	..	..	..	..	10,000	0	0	..	..
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—														
Government Railways Amendment Act, 1910	..	..	..	..	..	..	..	..	5,000	0	0	..	..
Irrigation and Water-supply Act, 1913	..	..	..	..	..	..	..	..	10,000	0	0	..	..
Aid to Water-power Works Act, 1910	..	..	..	..	..	..	..	..	15,000	0	0	..	..
Public Revenues Act, 1910, and Amendment Act, 1914—Treasury Bills	..	..	..	..	..	..	..	..	150,000	0	0	..	..
50,000	50,000	0	0	..	..	..	..	..	..	..	..	..	..
5,000	5,000	0	0	..	..	..	..	..	..	..	..	..	..
30,000	30,000	0	0	..	..	..	..	..	..	..	..	..	..
400,000	400,000	0	0	..	..	..	..	..	..	..	..	..	..
10,000	10,000	0	0	..	..	..	..	..	..	..	..	..	..
10,000	10,000	0	0	..	..	..	..	..	..	..	..	..	..
5,000	5,000	0	0	..	..	..	..	..	..	..	..	..	..
10,000	10,000	0	0	..	..	..	..	..	..	..	..	..	..
15,000	15,000	0	0	..	..	..	..	..	..	..	..	..	..
150,000	150,000	0	0	..	..	..	..	..	..	..	..	..	..
635,000	635,000	0	0	640,000	0	0	55,000	0	0
55,000	55,000	0	0	..	..	..	..	..	..	..	..	..	..