

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.	£ s. d.	Dr.	Cr.	£ s. d.	Dr.	Cr.	
DEBENTURES ACCOUNT	£ ..	43,680,980 6 4	£ s. d. 4 5	4,670,610 4 5	£ 11,849,010 4 5	£ s. d. 4 5	£ ..	50,859,380 6 4	
MEMORANDUM OF SECURITY ACCOUNT	£ ..	9,210,000 0 0	£ s. d. 0 0	£ ..	£ 5,998,421 1 0	£ s. d. 1 0	£ ..	15,208,421 1 0	
TREASURY BILLS ACCOUNT	£ ..	1,168,421 1 0	£ s. d. 1 0	£ 1,168,421 1 0	£ ..	£ s. d. ..	£ ..	£ ..	
INSCRIBED STOCK ACCOUNT	£ ..	62,153,261 15 6	£ s. d. 6	£ ..	£ 9,070,550 0 0	£ s. d. 0 0	£ ..	71,223,811 15 6	
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT).. .. .	£ ..	475,991 14 0	£ s. d. 0	£ ..	£ ..	£ s. d. ..	£ ..	475,991 14 0	
SCRIP ACCOUNT	£ ..	412,500 0 0	£ s. d. 0 0	£ ..	£ ..	£ s. d. ..	£ ..	412,500 0 0	
MORTGAGE SECURITY ACCOUNT	£ ..	40,000 0 0	£ s. d. 0 0	£ ..	£ ..	£ s. d. ..	£ ..	40,000 0 0	
DEBENTURES SALES ACCOUNT:— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,— Aid to Water-power Works Act, 1910	£ ..	£ ..	£ s. d. 0 0	£ 30,000 0 0	£ ..	£ s. d. 0 0	£ 30,000 0 0	£ ..	
Appropriation Act, 1917 (Section 22, Cold Storage Advances).. .. .	£ ..	£ ..	£ s. d. 0 0	£ 23,250 0 0	£ ..	£ s. d. 0 0	£ 23,250 0 0	£ ..	
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	£ ..	£ ..	£ s. d. 0 0	£ 40,000 0 0	£ ..	£ s. d. 0 0	£ 40,000 0 0	£ ..	
Fruit-preserving Industry Act, 1913, and Finance Act, 1917, (Section 80)	£ ..	£ ..	£ s. d. 0 0	£ 6,000 0 0	£ ..	£ s. d. 0 0	£ 6,000 0 0	£ ..	
Native Land Amendment Act, 1913	£ ..	£ ..	£ s. d. 0 0	£ 55,000 0 0	£ ..	£ s. d. 0 0	£ 55,000 0 0	£ ..	
Railways Improvement Authorization Act, 1914	£ ..	£ ..	£ s. d. 0 0	£ 25,000 0 0	£ ..	£ s. d. 0 0	£ 25,000 0 0	£ ..	
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	£ ..	£ ..	£ s. d. 0 0	£ 10,000 0 0	£ ..	£ s. d. 0 0	£ 10,000 0 0	£ ..	
Swamp Drainage Act, 1915	£ ..	£ ..	£ s. d. 0 0	£ 5,000 0 0	£ ..	£ s. d. 0 0	£ 5,000 0 0	£ ..	
Carried forward	£ ..	£ ..	£ s. d. 0 0	£ 194,250 0 0	£ ..	£ s. d. 0 0	£ 194,250 0 0	£ ..	