GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

PUBLIC ACCOUNTS, 1918-1919.

	BALANCES ON 31ST MARCH 1918	Мласн 1918	TRANSACTION	TRANSACTIONS 1918-1919	BALANCES ON 31ST MARCH 1919	MARCH 1919
	Dr.	Cr.	Dr.	Or	Dr.	Cr.
Brought forward	£ s. d. 194,250 0 0	છ છે સ	£ s. d. 242,250 0 0	. s. d.	£ s. d. 436,500 0 0	्र इ. d.
DEBENTURES SALES ACCOUNT continued Deposits Account Investment Account Finance Act, 1918 (No. 2), (Section 29, Aid to Public Works) WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT	. :	:	0 0 000,09	:	0 0 000,09	:
Account,— New Zealand State-guaranteed Advances Act, 1909— Land for Settlements Branch	30,000 0	:	:	25,000 0 0	5,000 0 0	:
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1911 Appropriation Act, 1917 (Section 22, Cold-storage Advances) Finance Act, 1918 (No. 2), (Section 30, Cold-storage Advances)	50,000 0 0	:::	500 0 0 0 7,500 0 0	:::	50,000 0 0 500 0 0 7,500 0 0	: : :
New Zealand State-guaranteed Advances Act, 1909— Jand for Settlements Branch	30,000 0 0 5,000 0 0	::	15,000 0 0	::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	::
Kangitaiki Land Drainage Amondment Act, 1913, and Finance Act, 1917 (Section 81)  Hauraki Plains Amendment Act, 1913	10,000 0 0 5,000 0 0	: :	::	::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	::
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT,— Aid to Water-power Works Act, 1910 Appropriation Act, 1917 (Section 22, Cold-storage Advances)	20,000 0 0	::	20,000 0 0	::	20,000 0 0	: :
Finance Act, 1910 (Section 30, State Forests)  Land for Settlements Act, 1908  Maori Land Settlement Act, 1905		: :.:	:::	::::	1,700 0 0 1,200 0 0	10 1 1
New Zealand State-guaranteed Advances Act, 1909— Land for Settlements Branch.	:	:	10,000 0 0	:	10,000 0 0	:
Finance Act, 1916 (Section 49, Public Works) Finance Act, 1917 (Section 77, Public Works)	150,000 0 0 125,000 0 0	::	::	::	150,000 0 0 125,000 0 0	:
Total	624,250 0 0		355,250 0 0	25,000 0 0	954,500 0 0	:
INSCRIBED STOCK SALES ACCOUNT—  Deposits Account Investment Account,—  New Zealand Inscribed Stock Act, 1917	:		100,200 0 0	•	100,200 0 0	:
Total			100,200 0 0		100,200 0 0	
SUMMARY OF BALANCES OF	PUBLIC	DEBT ACCOUNTS O	ON 31sr MARCH, 1919.	1919.		
BALANCES DR.	£ s. d.		BALANCES CR.	es Cr.		£ s. d.
Public Debt Account	162,401,610 7 4 I 954,500 0 0 0 100,200 0 0 I	Debentures Account Memorandum of Security Account Inscribed Stock Account Scrip Account Mortgage Security Account	T SUBITY ACCOUNT COUNT ACCOUNT		: : : : :	59, 482, 080 6 4 22, 208, 931 11 6 81, 312, 798 9 6 412, 500 0 0 40, 000 0 0
Torat Torat	163,456,310 7 4		TOTAL	: :	16	163,456,310 7 4
		•			- :	