PUBLIC ACCOUNTS, 1913-1914.

	BALANCES ON	Balances on 31st March, 1913.	TRANSACTION	Transactions, 1913-1914.	BALANCES ON 31	31sт Максн, 1914.
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward PUBLIC DEBT ACCOUNT—continued.	£ s. d. 69,210,917 4 4	£ s. d.	£ s. d. 9,133,464 6 5	3,416,381 0 0	£ s. d. 74,928,000 10 9	
Land for Settlements Act, 1908 State Fire Insurance Act, 1908 Wellington-Manawatu Railway Purchase Act, 1908 Waihou and Ohinemuri Rivers Improvement Act, 1910 Treasury Bills issued under—	2,000 0 0 500,000 0 0 100,000 0 0	: : : :	365,800 0 0	365,800 0 0 2,000 0 0 · · ·	500,000 0 0 100,000 0 0	::::
The Public Revenues Act, 1908 Appropriation Act, 1912 (Irrigation and Water-supply Account) Aid to Water-power Works Act, 1910 Hauraki Plains Amendment Act, 1913	15,000 0 0	: : : :	1,400,000 0 0 0 165,000 0 0 0 5 000 0 0	1,400,000 0 0	000	::;
Irrigation and Water-supply Act, 1913 Land Laws Amendment Act, 1913 Native Land Amendment Act, 1913 Rangitalki Land Drainage Amendment Act, 1913		:::::		23,400 0 0 250,000 0 0	25,000 0 0 286,100 0 0 48,500 0 0 0 5,000 0 0	:::::
	69,877,917 4 4		11,707,264 6 5	5,457,581 0 0	76,127,600 10 9	
DEBENTURES ACCOUNT	•	15,790,357 0 0	2,691,181 0 0	3,023,500 0 0	•	16,122,676 0 0
INSCRIBED STOCK ACCOUNT		53,237,868 10 4	•	3,820,964 6 5		57,058,832 16 9
(CONSOLS ACCOUNT)	:	475,891 14 0	•	100 0 0		475,991 14 0
SCRIP ACCOUNT	:	383,800 0 0	3,066,400 0 0	5,172,700 0 0		2,490,100 0 0
MORTGAGE SECURITY ACCOUNT	•	40,000 0 0		•	•	40,000 0 0
CHEVIOR ESTATE INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1911 The Public Revenues Act, 1910—	50,000 0 0		50,000 0 0	50,000 0 0	50,000 0 0	:
Public Works Fund Investment Account,—	:	:	50,000 0 0	50,000 0 0	:	:
Liftgation and Wader-Supply Act, 1913 Aid to Water-power Works Act, 1910 LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,— The Public Revenues Act, 1910—	::	::	10,000 0 0	30,000 0 0	10,000 0 0	::
Treasury Bills	:	•	200,000 0 0	200,000 0 0	:	:
	50,000 0 0	:	340,000 0 0	330,000 0 0	60,000 0 0	:
SUMMARY OF BAI	ANCES OF	PUBLIC DEBT ACCOUNTS	TS ON 31sr MARCH, 1914.	3H, 1914.		- Miller
Balances Dr	£ s. d. 76,127,600 10 9	DEBENTURES ACCOUNT	BALANCES GR.	s Cr.		si c
DEBENTURES SALES ACCOUNT	0	INSCRIBED STOCK ACCOUNT SCRIP ACCOUNT MORTGAGE SECURITY ACCOUNT	CCOUNT Y ACCOUNT		::::	2,490,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	76,187,600 10 9	•	TOTAL.	:	:	76,187,600 10 9

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.