

PUBLIC ACCOUNTS, 1915-1916.

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

BALANCES ON 31ST MARCH, 1915.				TRANSACTIONS, 1915-1916.				BALANCES ON 31ST MARCH, 1916.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward...											
82,560,499	14 9	..	..	8,237,981	5 3	4,991,700	5 3	85,806,780	14 9	..	..
PUBLIC DEBT ACCOUNT—continued.											
Post and Telegraph Act, 1908											
200,000	0 0	..	..	200,000	0 0	200,000	0 0	200,000	0 0	..	..
800,000	0 0	..	..	..	..	..	..	800,000	0 0	..	..
2,000,000	0 0	..	..	2,805,263	3 2	2,700,000	0 0	2,105,263	3 2	..	..
Public Revenues Amendment Act, 1914 (Section 8, War Expenses, Treasury Bills) and Public Revenues Amendment Act, 1915 (No. 2), (Section 9)											
..	..	..	..	5,104,242	8 5	..	..	5,104,242	8 5	..	..
Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2)											
..	..	..	..	950,000	0 0	..	..	950,000	0 0	..	..
Public Works Act, 1908—											
86,250	0 0	..	..	..	..	..	..	86,250	0 0	..	..
53,476	0 0	..	..	53,476	0 0	..	..	53,476	0 0	..	..
Railways Improvements Authorization Act, 1914											
148,000	0 0	..	..	148,000	0 0	..	..	148,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913											
10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
7,000	0 0	..	..	..	..	..	..	7,000	0 0	..	..
84,000	0 0	..	..	19,000	0 0	..	..	26,000	0 0	..	..
Scenery Preservation Act, 1908											
..	..	..	..	..	..	..	..	84,000	0 0	..	..
State Advances Act, 1913—											
573,200	0 0	..	..	..	..	..	..	573,200	0 0	..	..
50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
200,000	0 0	..	..	..	..	..	..	200,000	0 0	..	..
100,000	0 0	..	..	..	..	..	..	100,000	0 0	..	..
500,000	0 0	..	..	499,700	0 0	500,000	0 0	499,700	0 0	..	..
..	..	..	..	2,400,000	0 0	2,400,000	0 0	..	..	..	..
Treasury Bills issued under the Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915											
87,224,425	14 9	..	..	20,417,662	16 10	10,845,176	5 3	96,796,912	6 4	..	..
DEBENTURES ACCOUNT											
..	..	24,397,922	5 3	7,240,571	0 0	16,617,807	11 7	..	..	33,775,158	16 10
INSCRIBED STOCK ACCOUNT											
..	..	61,948,011	15 6	..	..	205,250	0 0	..	..	62,153,261	15 6
(CONSOLS ACCOUNT)											
..	..	475,991	14 0	..	..	..	..	..	..	475,991	14 0
SCRIP ACCOUNT											
..	..	417,500	0 0	5,000	0 0	..	..	..	..	412,500	0 0
MORTGAGE SECURITY ACCOUNT											
..	..	40,000	0 0	..	..	..	..	..	..	40,000	0 0
DEBENTURES SALES ACCOUNT:—											
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—											
Public Revenues Act, 1910, and Amendment Act, 1914—											
..	..	..	..	350,000	0 0	350,000	0 0	..	..	..	..
TREASURY BILLS											
..	..	..	..	..	..	..	..	..	..	..	..
CHEVIOT ESTATE INVESTMENT ACCOUNT,—											
Aid to Public Works and Land Settlement Act, 1911											
50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913 and 1914											
..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Hauraki Plains Amendment Act, 1913											
..	..	..	..	..	..	..	..	..	..	..	..
55,000	0 0	..	..	355,000	0 0	350,000	0 0	60,000	0 0	..	..