

PUBLIC ACCOUNTS, 1916-1917.

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

	BALANCES ON 31ST MARCH, 1916.				TRANSACTIONS, 1916-1917.				BALANCES ON 31ST MARCH, 1917.			
	Dr.	s.	d.	£	Dr.	s.	d.	£	Dr.	s.	d.	£
DEBENTURES ACCOUNT	..	..	..	33,775,158 16 10	11,765,800 16 10	21,671,622 6 4	..	..	..	..	..	43,680,980 6 4
MEMORANDUM OF SECURITY ACCOUNT	..	..	..	..	5,982,137 3 0	15,192,137 3 0	..	..	..	..	..	9,210,000 0 0
TREASURY BILLS ACCOUNT	..	..	..	..	898,989 18 0	2,067,410 19 0	..	..	..	..	..	1,168,421 1 0
INSCRIBED STOCK ACCOUNT	..	..	..	62,153,261 15 6	..	..	..	..	..	..	..	62,153,261 15 6
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT).. .. .	..	..	..	475,991 14 0	..	..	..	..	..	..	..	475,991 14 0
SCRIP ACCOUNT	..	..	..	412,500 0 0	..	..	..	..	..	..	..	412,500 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 Rangitaki Land Drainage Amendment Acts, 1913 and 1914 Hauraki Plains Amendment Act, 1913	50,000 0 0 5,000 0 0 5,000 0 0	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	50,000 0 0 5,000 0 0 5,000 0 0	.. .. ..	.. .. ..	.. .. ..
WAR EXPENSES INVESTMENT ACCOUNT.— Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915 (Treasury Bills) Aid to Public Works and Land Settlement Act, 1903 Discharged Soldiers Settlement Act, 1915 Finance Act, 1916 (Section 49, Public Works) Kauri Gum Industry Act, 1914 Land for Settlements Act, 1908 Native Land Settlement Act, 1913.. .. . Railways Improvements Authorization Act, 1914				600,000 0 0 8,625 0 0 10,000 0 0 50,000 0 0 5,000 0 0 144,450 0 0 25,000 0 0 30,000 0 0	873,075 0 0	600,000 0 0	.. .. .. .. .. .. .. ..	333,075 0 0	.. .. .. .. .. .. .. ..			