GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—*continued.*

ACCOUNTS RELATING TO THE PUBLIC DEBT—*continued.*

	Balances on 31st March, 1918.		Transactions, 1918–1919.		Balances on 31st March, 1919.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
DEBENTURES ACCOUNT	..	50,859,380 6 4	1,789,015 0 0	10,411,715 0 0	..	59,482,080 6 4
MEMORANDUM OF SECURITY ACCOUNT	..	15,208,421 1 0	710,000 0 0	7,710,510 10 6	..	22,208,931 11 6
INSCRIBED STOCK ACCOUNT	..	71,223,811 15 6	23,600 0 0	9,636,595 0 0	..	80,836,806 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:—						
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Water-power Works Act, 1910	30,000 0 0	..	..	..	30,000 0 0	..
Appropriation Act, 1917 (Section 22, Cold-storage Advances)	23,250 0 0	..	..	..	23,250 0 0	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	40,000 0 0	..	..		40,000 0 0	..
Finance Act, 1916 (Section 50, State Forests)	..	..	5,000 0 0	..	5,000 0 0	..
Finance Act, 1918 (No. 2), (Section 29, Aid to Public Works)	..	..	100,000 0 0	..	100,000 0 0	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	6,000 0 0	..	..	..	6,000 0 0	..
Native Land Amendment Act, 1913	55,000 0 0	..	50,000 0 0	..	105,000 0 0	..
New Zealand State-guaranteed Advances Acts, 1909–10 (Land for Settlements Branch)	..	..	1,000 0 0	..	1,000 0 0	..
Public Works Act, 1908, and Paeroa-Waihi Railway Act, 1903	..	..	86,250 0 0	..	86,250 0 0	..
Railways Improvement Authorization Act, 1914	25,000 0 0	..	..	..	25,000 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	10,000 0 0	..	..	..	10,000 0 0	..
Swamp Drainage Act, 1915	5,000 0 0	..	..	..	5,000 0 0	..
Carried forward	194,250 0 0	..	242,250 0 0	..	436,500 0 0	..