PUBLIC ACCOUNTS, 1919-1920.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued.

| DEBT-continued. |
|-----------------|
| PUBLIC |
| THE |
| Ţ |
| RELATING |
| ACCOUNTS |

| 31sт Максн, 1920. | Or. | . 8. d. | ::: | ::::: | : | :::: | : : | ; ;;;;;;;; | : : |
|--------------------------|-----|----------------------------------|--|--|--|---|---|--|-------------------|
| BALANCES ON 31ST | Dr. | d. £ s. d. 0 146,157,845 15 4 | 95,000 0 0 217,740 0 0 40,000 0 0 | 1,522,931 0 0 80,000 0 0 200,000 0 0 800,000 0 0 2,067,410 19 0 | 13 | 635,000 0 0 10,000 0 0 0 45,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 33,000 0 0 | 573, 200 0 0 573, 200 0 0 500,000 0 0 600,000 0 0 646,000 0 0 135,000 0 0 14,703,750 0 0 6499,700 0 0 | 178, 568, 795 7 4 |
| Transactions, 1919-1920. | Cr. | £ s. d. 2,952,575 0 0 | : . : | 74,400 0 0 50,000 0 0 | : | 7,000 : | : : | 39,000 0 0 0 573,200 0 0 200,000 0 0 0 0 0 0 0 0 0 0 0 0 | 3,967,475 0 0 |
| | Dr. | £ s. d. 18,452,260 0 0 | ::: | 74.400 0 0 50,000 0 0 | : : | 7,000 0 0 7,000 0 0 10,000 0 0 | 0 0 | 44,000 0 0 573,200 0 0 50,000 0 0 5,000 0 0 0 5,000 0 0 0 | 20,134,660 0 0 |
| 31sт Максн, 1919. | Cr. | s. d. | ::: | ::::: | : ; | :::: | : : | : :::::::: | : . |
| BALANCES ON 31ST | Dr. | £ s. d. . 130,658,160 15 4 | 95,000 0 0 217,740 0 0 40,000 0 0 | 000000000000000000000000000000000000000 | 10,199,741 13 0 53,476 0 0 | 528,000 0 0 . 10,000 0 0 . 45,000 0 0 . 20,000 0 0 | 0 | 89,000 0 0 573,200 0 0 50,000 0 0 41,000 0 0 14,306,250 0 0 499,700 0 0 | 162,401,610 7 4 |
| - | | Brought forward | PUBLIC DEBT ACCOUNT—continued. New Zealand State-guaranteed Advances Act, 1909—continued. Local Authorities Branch— Hauraki Plains Settlement Account Opening up Crown Lands for Settlement Account Rangitaliki Land Drainage Account New Zealand State conservational Advances Acts 1900 and 1910— | Land for Settlements Branch Native Land Settlement Branch Post and Telegraph Act, 1908 Public Revenues Act, 1910—Reserve Fund Securities Act, 1907 Public Revenues Amendment Act. 1914 (Section 8, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 9) | Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2) Public Works Act, 1908— Waikaka Branch Railwav Act, 1905 | | Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919 (Section 19) | Scenery Preservation Act, 1908 State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch Advances to Local Authorities Branch Swamp Drainage Act, 1915 Swamp Drainage Act, 1915 Swamp Drainage Act, 1915 Swamp Oriennage Act, 1915 Waihou and Ohinemuri Rivers Improvement Act, 1910 War Purposes Locan Act, 1917, and War Purpose Locan Act, 1917 Wellington and Manawatu Railway Purchase Act, 1908. | Total |