

PUBLIC ACCOUNTS, 1920-1921.

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

	BALANCES ON 31ST MARCH, 1920.		TRANSACTIONS, 1920-1921.		BALANCES ON 31ST MARCH, 1921.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ 9,582,810 0 0	s. d. ..	£ 10,584,670 0 0	s. d. ..	£ 4,646,480 0 0	s. d. ..
DEBENTURES SALES ACCOUNT—continued.						
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT,—						
Discharged Soldiers Settlement Loans Act, 1919, Section 4 ..	..	..	50,000 0 0	..	50,000 0 0	..
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Water-power Works Act, 1910	20,000 0 0	..	..	..	20,000 0 0	..
Appropriation Act, 1917 (Section 22, Cold-storage Advances) ..	20,000 0 0	..	..	..	20,000 0 0	..
Finance Act, 1916 (Section 50, State Forests)	2,100 0 0	..	..	..	2,100 0 0	..
Native Land Amendment Act, 1913	25,000 0 0	..	..	25,000 0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—						
Land for Settlements Branch	10,000 0 0	..	..	..	10,000 0 0	..
COLD-STORAGE ADVANCES ACCOUNT INVESTMENT ACCOUNT,—						
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	10,000 0 0	..	10,000 0 0	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	..	..	7,500 0 0	7,500 0 0	..	..
WAIMARU BUSH-FIRE RELIEF ACCOUNT,—						
Finance Act, 1916 (Section 50, State Forests)	5,000 0 0	..	..	..	5,000 0 0	..
Finance Act, 1918 (Section 10, War Expenses)	5,000 0 0	..	..	..	5,000 0 0	..
Finance Act, 1918 (No. 2) (Section 32, State Forests)	5,000 0 0	..	..	..	5,000 0 0	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) Housing Act, 1919 (Section 30)	2,700 0 0	..	..	..	2,700 0 0	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,—						
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) ..	..	..	935,000 0 0	300,000 0 0	635,000 0 0	..
Education Purposes Loans Act, 1919	..	..	10,000 0 0	10,000 0 0	..	..
Finance Act, 1915 (Section 105)	..	..	200,000 0 0	..	200,000 0 0	..
Finance Act, 1918 (No. 2) (Section 32, State Forests)	10,000 0 0	..	..	..	10,000 0 0	..
Finance Act, 1920 (Section 15, Public Works)	..	..	..	..	..	..
Housing Act, 1919 (Section 30)	..	..	50,000 0 0	..	50,000 0 0	..
Land for Settlements Act, 1908	..	..	30,000 0 0	..	30,000 0 0	..
Maori Land Settlement Act, 1905-7	..	..	105,000 0 0	..	105,000 0 0	..
Native Land Amendment Act, 1913	75,000 0 0	..	145,000 0 0	..	145,000 0 0	..
Railways Improvement Authorization Act, 1914	30,000 0 0	..	50,000 0 0	..	125,000 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	10,000 0 0	..	..	..	30,000 0 0	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	..	..	11,500 0 0	..	10,000 0 0	..
Totals	£ 9,802,610 0 0	s. d. ..	£ 12,198,670 0 0	s. d. ..	£ 6,137,780 0 0	s. d. ..