

PUBLIC ACCOUNTS, 1921-1922.

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

	BALANCES ON 31ST MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCES ON 31ST MARCH, 1922.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEBENTURES AND SCRIP ACCOUNT	..	..	82,808,889	8 1	8,660,155	0 0	35,416,210	0 0	..	..	109,564,944	8 1
MEMORANDUM OF SECURITY ACCOUNT	..	..	22,208,931	11 6	22,000,000	0 0	..	..	..	..	208,931	11 6
TREASURY BILLS ACCOUNT	..	..	..	..	1,155,452	19 10	1,155,452	19 10	..	..	..	..
INSCRIBED STOCK ACCOUNT	..	..	100,830,506	1 1	210,215	0 0	7,971,726	0 0	..	..	108,592,017	1 1
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT).. .. .	..	..	475,991	14 0	..	..	..	..	..	..	475,991	14 0
DEED SECURITY ACCOUNT	..	..	..	..	..	..	212,500	0 0	..	..	212,500	0 0
DEBENTURES SALES ACCOUNT :— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT.— Aid to Public Works and Land Settlement Act, 1896	..	..	..	..	175,000	0 0	175,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1900	..	..	..	..	4,300	0 0	..	..	4,300	0 0	..	..
Aid to Public Works and Land Settlement Act, 1903	8,250	0 0	..	..	49,595	0 0	37,000	0 0	15,845	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905	16,000	0 0	..	..	137,300	0 0	151,000	0 0	2,300	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906	..	..	..	..	119,900	0 0	..	..	119,900	0 0	..	..
Aid to Public Works and Land Settlement Act, 1907	..	..	..	..	19,700	0 0	..	..	19,700	0 0	..	..
Aid to Public Works and Land Settlement Act, 1921	..	..	..	..	900,000	0 0	400,000	0 0	500,000	0 0	..	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	40,000	0 0	..	..	..	..	40,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 3)	170,000	0 0	..	..	..	..	170,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	95,000	0 0	..	..	373,050	0 0	128,050	0 0	340,000	0 0	..	..
Education Purposes Loans Act, 1919	..	..	..	..	90,000	0 0	90,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105)	269,890	0 0	..	..	583,430	0 0	800,000	0 0	53,320	0 0	..	..
Finance Act, 1918 (No. 2), (Section 32, State Forests)	..	..	..	..	20,000	0 0	10,000	0 0	10,000	0 0	..	..
Finance Act, 1920 (Section 15, Nauru and Ocean Islands)	50,000	0 0	..	..	50,000	0 0	100,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15, Public Works)	70,000	0 0	..	..	333,000	0 0	370,000	0 0	33,000	0 0	..	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	..	..	..	..	2,700	0 0	..	..	2,700	0 0	..	..
Government Railways Act, 1906, and Railways Improvement Authoriza- tion Acts, 1904-1907	..	..	..	..	..	..	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	10,000	0 0	..	..	30,300	0 0	..	..	30,300	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	..	10,000	0 0	10,000	0 0	10,000	0 0	..	..
Housing Act, 1919 (Section 30)	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
.. .. .	..	..	..	..	60,000	0 0	..	..	60,000	0 0	..	..
Carried forward	724,140	0 0	..	..	2,978,275	0 0	2,481,050	0 0	1,221,365	0 0	..	..