

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.
Brought forward	£ 1,131,840	s. d. 0 0	£ 5,078,470	s. d. 0 0	£ 3,806,500	s. d. 0 0
DEBENTURES SALES ACCOUNT—continued. DEPOSIT ACCOUNT INVESTMENT ACCOUNT—continued. Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	..	..	..
Housing Act, 1919 (Section 30)	..	..	25,000	0 0	25,000	0 0
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	..	..	55,000	0 0	55,000	0 0
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	..	..	1,500	0 0	1,500	0 0
Rangitika Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	2,000	0 0	2,000	0 0
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	..	..	26,000	0 0	26,000	0 0
War Purposes Loan Act, 1917	..	..	10,000	0 0	10,000	0 0
Westport Harbour Act, 1920—	51,200	0 0	38,800	0 0	67,600	0 0
Appropriation Act, 1919 (Section 32)	..	..	30,495	0 0	30,495	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919 (Section 17)	..	..	1,500	0 0	1,500	0 0
PUBLIC WORKS FUND—						
General Purposes Account Investment Account,—						
Aid to Public Works and Land Settlement Act, 1921	..	..	50,000	0 0	50,000	0 0
Education Purposes Loans Act, 1919	..	..	60,000	0 0	60,000	0 0
Finance Act, 1918 (No. 2), (Section 32, State Forests)	..	..	5,000	0 0	5,000	0 0
Finance Act, 1920 (Section 15, Public Works)	..	..	70,000	0 0	70,000	0 0
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	..	..	5,000	0 0	5,000	0 0
Housing Act, 1919 (Section 30)	..	..	20,000	0 0	20,000	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919 (Section 17)	..	..	1,000	0 0	1,000	0 0
Rangitika Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	5,000	0 0	5,000	0 0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) ..	..	..	5,000	0 0	5,000	0 0
Electric Supply Account Investment Account.—						
Aid to Public Works and Land Settlement Act, 1905	..	..	151,000	0 0	151,000	0 0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) ..	..	..	135,000	0 0	135,000	0 0
Education Purposes Loans Act, 1919	..	..	120,000	0 0	120,000	0 0
Finance Act, 1915 (Section 105)	..	..	500,000	0 0	500,000	0 0
Finance Act, 1918 (No. 2), (Section 32, State Forests)	..	..	6,000	0 0	6,000	0 0
Finance Act, 1920 (Section 15, Public Works)	500,760	0 0	170,600	0 0	100,000	0 0
Carried forward	1,683,800	0 0	6,586,765	0 0	4,346,595	0 0
					3,923,970	0 0