

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.
Brought forward	1,683,800	0 0	..	..	6,586,765	0 0	4,846,595	0 0	3,923,970	0 0	..	..
DEBENTURES SALES ACCOUNT—continued. PUBLIC WORKS FUND—continued. Electric Supply Investment Account—continued. Finance Act, 1920 (Section 15, Nauru)	500,000	0 0	..	..	50,000	0 0	300,000	0 0	250,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	..	37,000	0 0	20,000	0 0	17,000	0 0	..	..
Housing Act, 1919 (Section 30)	..	..	..	..	55,000	0 0	..	..	55,000	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	..	..	..	..	1,500	0 0	..	..	1,500	0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	..	..	..	..	2,000	0 0	..	..	2,000	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	..	..	..	..	1,500	0 0	..	..	1,500	0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	..	26,000	0 0	..	..	26,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	..	..	..	..	60,000	0 0	..	..	60,000	0 0	..	..
Railways Improvement Authorization Act 1914 Account Investment Account	..	..	..	..	..	..	..	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1921	..	..	..	..	940,000	0 0	..	..	940,000	0 0	..	..
Education Purposes Loans Act, 1919	..	..	..	..	40,000	0 0	..	..	40,000	0 0	..	..
Finance Act, 1916 (Section 50), Finance Act, 1920 (Section 16, State Forests)	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Finance Act, 1918 (No. 2), (Section 32, State Forests)	..	..	..	..	11,000	0 0	..	..	11,000	0 0	..	..
Finance Act, 1920 (Section 15, Public Works)	..	..	..	..	300,000	0 0	..	..	300,000	0 0	..	..
Finance Act, 1920 (Section 15, Nauru)	..	..	..	..	200,000	0 0	..	..	200,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Housing Act, 1919 (Section 30)	..	..	..	..	60,000	0 0	..	..	60,000	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	..	..	..	..	4,000	0 0	..	..	4,000	0 0	..	..
Native Land Amendment Act, 1913	..	..	..	..	110,000	0 0	..	..	110,000	0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	..	11,000	0 0	..	..	11,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Carried forward	2,183,800	0 0	..	..	8,545,765	0 0	4,666,595	0 0	6,062,970	0 0	..	..