

PUBLIC ACCOUNTS, 1919-1920.

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

	BALANCES ON 31ST MARCH, 1919.		TRANSACTIONS, 1919-1920.		BALANCES ON 31ST MARCH, 1920.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
Brought forward	310,250	0 0	9,960,000	0 0	959,250	0 0
DEBENTURES SALES ACCOUNT—continued.						
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—continued.						
Public Works Act, 1908, and Paeroa-Waihi Railway Act, 1903	86,250	0 0	..	..	..	..
Railways Improvement Authorization Act, 1914	25,000	0 0	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	10,000	0 0	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	..	..	..	..	..	..
Swamp Drainage Act, 1915	5,000	0 0	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
Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..	10,000	0 0	10,000	0 0
STATE COAL-MINES ACCOUNT.						
Finance Act, 1918 (No. 2), (Section 30) .. .. .	..	..	10,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .	..	..	10,000	0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	..	..	20,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	..	..	5,000	0 0	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT.						
Aid to Public Works and Land Settlement Act, 1902	60,000	0 0	..	..	60,000	0 0
Finance Act, 1918 (No. 2), (Section 29, Aid to Public Works) .. .. .	..	..	300	0 0	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT.						
New Zealand State-guaranteed Advances Act, 1909—						
Land for Settlements Branch	5,000	0 0	..	..	5,000	0 0
CHEVRIOT ESTATE ACCOUNT INVESTMENT ACCOUNT.						
Aid to Public Works and Land Settlement Act, 1911	50,000	0 0	50,000	0 0	50,000	0 0
Appropriation Act, 1917 (Section 22, Cold-storage Advances)	7,500	0 0	..	..	7,500	0 0
Finance Act, 1918 (No. 2), (Section 30, Cold-storage Advances) .. .. .	..	..	8,260	0 0	..	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	..	..	5,000	0 0	..	..
Hauraki Plains Amendment Act, 1913 and 1914	5,000	0 0	5,000	0 0	5,000	0 0
New Zealand State-guaranteed Advances Act, 1909—						
Land for Settlements Branch	45,000	0 0	5,000	0 0	50,000	0 0
Rangitaiki Land Drainage Amendment Acts, 1913 and 1914	5,000	0 0	5,000	0 0	5,000	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	10,000	0 0	..	..	10,000	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	..	..	2,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	2,000	0 0	..	..
Carried forward	624,500	0 0	10,157,560	0 0	1,199,250	0 0
					9,582,810	0 0