

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.     |
|  | £ s. d.                       | £ s. d. | £ s. d.                  | £ s. d.        | £ s. d.                       | £ s. d. |
| Brought forward .. .. .  | 9,397,250 0 0                 | .. .. . | 6,060,040 0 0            | 14,523,500 0 0 | 933,790 0 0                   | .. .. . |
| DEBENTURES SALES ACCOUNT—continued.  |                               |         |                          |                |                               |         |
| STATE COAL-MINES ACCOUNT,—   |                               |         |                          |                |                               |         |
| Finance Act, 1918 (No. 2), (Section 30, Cold-storage Advances)                                 | 10,000 0 0                    | .. .. . | .. .. .                  | .. .. .        | 10,000 0 0                    | .. .. . |
| Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .           | 10,000 0 0                    | .. .. . | .. .. .                  | 10,000 0 0     | .. .. .                       | .. .. . |
| Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .                | 20,000 0 0                    | .. .. . | .. .. .                  | .. .. .        | 20,000 0 0                    | .. .. . |
| Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. . | 5,000 0 0                     | .. .. . | .. .. .                  | 5,000 0 0      | .. .. .                       | .. .. . |
| NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT.—   |                               |         |                          |                |                               |         |
| Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .           | .. .. .                       | .. .. . | 10,000 0 0               | .. .. .        | 10,000 0 0                    | .. .. . |
| Native Land Amendment Act, 1913 .. .. .  | .. .. .                       | .. .. . | 25,000 0 0               | 25,000 0 0     | .. .. .                       | .. .. . |
| DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—  |                               |         |                          |                |                               |         |
| Aid to Public Works and Land Settlement Act, 1902 .. .. .                                      | 300 0 0                       | .. .. . | .. .. .                  | .. .. .        | 300 0 0                       | .. .. . |
| Discharged Soldiers Settlement Loans Act, 1919 (Section 3) .. .. .                             | .. .. .                       | .. .. . | 70,000 0 0               | 70,000 0 0     | .. .. .                       | .. .. . |
| Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .                             | .. .. .                       | .. .. . | 70,000 0 0               | .. .. .        | 70,000 0 0                    | .. .. . |
| Finance Act, 1915 (Section 105) .. .. .  | .. .. .                       | .. .. . | 28,000 0 0               | .. .. .        | 28,000 0 0                    | .. .. . |
| Finance Act, 1916 (Section 35) .. .. .   | .. .. .                       | .. .. . | 59,750 0 0               | .. .. .        | 59,750 0 0                    | .. .. . |
| War Purposes Loan Act, 1917 .. .. .  | .. .. .                       | .. .. . | 51,200 0 0               | .. .. .        | 51,200 0 0                    | .. .. . |
| PUBLIC WORKS FUND INVESTMENT ACCOUNT,—   |                               |         |                          |                |                               |         |
| Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .                             | .. .. .                       | .. .. . | 100,000 0 0              | 100,000 0 0    | .. .. .                       | .. .. . |
| ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT.—   |                               |         |                          |                |                               |         |
| Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .                             | .. .. .                       | .. .. . | 5,000 0 0                | 5,000 0 0      | .. .. .                       | .. .. . |
| Education Purposes Loans Act, 1919 .. .. .   | .. .. .                       | .. .. . | 60,000 0 0               | 60,000 0 0     | .. .. .                       | .. .. . |
| Finance Act, 1920 (Section 15, Nauru and Ocean Islands) .. .. .                                | .. .. .                       | .. .. . | 600,000 0 0              | 100,000 0 0    | 500,000 0 0                   | .. .. . |
| Finance Act, 1920 (Section 15, Public Works) .. .. .   | .. .. .                       | .. .. . | 550,760 0 0              | 50,000 0 0     | 500,760 0 0                   | .. .. . |
| Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .                     | .. .. .                       | .. .. . | 5,000 0 0                | 5,000 0 0      | .. .. .                       | .. .. . |
| CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT.—  |                               |         |                          |                |                               |         |
| Aid to Public Works and Land Settlement Act, 1911 .. .. .                                      | 50,000 0 0                    | .. .. . | .. .. .                  | .. .. .        | 50,000 0 0                    | .. .. . |
| Appropriation Act, 1917 (Section 22, Cold-storage Advances) .. .. .                            | 500 0 0                       | .. .. . | .. .. .                  | .. .. .        | 500 0 0                       | .. .. . |
| Electric-power Works Loan Act, 1919 .. .. .  | .. .. .                       | .. .. . | 400 0 0                  | .. .. .        | 400 0 0                       | .. .. . |
| Finance Act, 1918 (No. 2), (Section 30, Cold-storage Advances) .. .. .                         | 7,500 0 0                     | .. .. . | .. .. .                  | .. .. .        | 7,500 0 0                     | .. .. . |
| Fishing Industry Promotion Act, 1919 .. .. .   | .. .. .                       | .. .. . | 970 0 0                  | .. .. .        | 970 0 0                       | .. .. . |
| Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .                | 8,260 0 0                     | .. .. . | .. .. .                  | .. .. .        | 8,260 0 0                     | .. .. . |
| Hauraki Plains Amendment Acts, 1913 and 1914 .. .. .   | 5,000 0 0                     | .. .. . | .. .. .                  | .. .. .        | 5,000 0 0                     | .. .. . |
| New Zealand State-guaranteed Advances Act, 1909—   |                               |         |                          |                |                               |         |
| Land for Settlements Branch .. .. .  | 50,000 0 0                    | .. .. . | .. .. .                  | .. .. .        | 50,000 0 0                    | .. .. . |
| Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 .. .. .                                 | 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                     | .. .. . | .. .. .                  | .. .. .        | 2,000 0 0                     | .. .. . |
| Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .                     | 2,000 0 0                     | .. .. . | .. .. .                  | .. .. .        | 2,000 0 0                     | .. .. . |
| Carried forward .. .. .  | 9,582,810 0 0                 | .. .. . | 7,696,120 0 0            | 14,953,500 0 0 | 2,325,430 0 0                 | .. .. . |