

PUBLIC ACCOUNTS, 1919-1920.

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

| | 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. |
| PUBLIC DEBT ACCOUNT:— | | | | | | | | | |
| New Zealand Loans Act, 1908— | | | | | | | | | |
| Aid to Public Works and Land Settlement Act, 1896 | 200,000 | 0 | 0 | | | | 200,000 | 0 | 0 |
| Aid to Public Works and Land Settlement Act, 1900 | 94,200 | 0 | 0 | 1,000 | 0 | 0 | 94,200 | 0 | 0 |
| Aid to Public Works and Land Settlement Act, 1901 | 104,500 | 0 | 0 | | | 1,000 | 104,500 | 0 | 0 |
| Aid to Public Works and Land Settlement Act, 1902 | 218,000 | 0 | 0 | 30,400 | 0 | 0 | 217,700 | 0 | 0 |
| Aid to Public Works and Land Settlement Act, 1903 | 537,315 | 0 | 0 | | | | 537,315 | 0 | 0 |
| Aid to Public Works and Land Settlement Act, 1904 | 565,500 | 0 | 0 | | | | 565,500 | 0 | 0 |
| Aid to Public Works and Land Settlement Act, 1905 | 203,500 | 0 | 0 | | | | 203,500 | 0 | 0 |
| Aid to Public Works and Land Settlement Act, 1906 | 930,900 | 0 | 0 | | | | 930,900 | 0 | 0 |
| Aid to Public Works and Land Settlement Act, 1907 | 867,200 | 0 | 0 | 200 | 0 | 0 | 867,200 | 0 | 0 |
| Aid to Public Works and Land Settlement Act, 1908 | 50,000 | 0 | 0 | | | | 50,000 | 0 | 0 |
| Aid to Public Works and Land Settlement Act, 1910 | 191,010 | 2 | 0 | | | | 191,010 | 2 | 0 |
| Aid to Public Works and Land Settlement Act, 1911 | 99,000 | 0 | 0 | 99,000 | 0 | 0 | 99,000 | 0 | 0 |
| Aid to Public Works and Land Settlement Act, 1912 | 186,500 | 0 | 0 | | | | 186,500 | 0 | 0 |
| Aid to Public Works and Land Settlement Act, 1914 | 2,650,000 | 0 | 0 | 625,000 | 0 | 0 | 2,650,000 | 0 | 0 |
| Aid to Water-power Works Act, 1910 | 399,000 | 0 | 0 | 130,000 | 0 | 0 | 429,000 | 0 | 0 |
| Appropriation Act, 1912 (Irrigation and Water-supply) | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 15,000 | 0 | 0 |
| Appropriation Act, 1917 (Section 22, Cold-storage Advances) | 50,000 | 0 | 0 | 23,250 | 0 | 0 | 73,250 | 0 | 0 |
| Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief) | 75,000 | 0 | 0 | | | | 75,000 | 0 | 0 |
| Coal-mines Act, 1908 | 150,000 | 0 | 0 | 110,000 | 0 | 0 | 150,000 | 0 | 0 |
| Discharged Soldiers Settlement Act, 1912 | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 0 |
| Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7) | 100,000 | 0 | 0 | | | | 100,000 | 0 | 0 |
| Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82) | 360,000 | 0 | 0 | | | | 360,000 | 0 | 0 |
| Discharged Soldiers Settlement Loans Act, 1919 (Section 3) | | | | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| Discharged Soldiers Settlement Loans Act, 1919 (Section 4) | | | | 275,000 | 0 | 0 | 275,000 | 0 | 0 |
| District Railways Purchasing Acts, 1885, 1886 | | | | 40,000 | 0 | 0 | 40,000 | 0 | 0 |
| Finance Act, 1909 | 40,000 | 0 | 0 | | | | 40,000 | 0 | 0 |
| Finance Act, 1915 (Section 105) | 46,901 | 0 | 0 | | | | 46,901 | 0 | 0 |
| Finance Act, 1915 (Section 106) | 2,005,030 | 0 | 0 | | | | 2,005,030 | 0 | 0 |
| Finance Act, 1915 (Section 106) | 2,123,000 | 0 | 0 | | | | 2,123,000 | 0 | 0 |
| Finance Act, 1916 (Section 35, War) | 14,659,392 | 2 | 1 | | | 169,250 | 13,890,142 | 2 | 1 |
| Finance Act, 1916 (Section 35, War)—Appropriation Act, 1917 (Section 27) | 17,900 | 0 | 0 | | | | 17,900 | 0 | 0 |
| Finance Act, 1916 (Section 49, Public Works) | 850,000 | 0 | 0 | 150,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| Finance Act, 1916 (Section 50, State Forests) | 42,900 | 0 | 0 | | | | 42,900 | 0 | 0 |
| Finance Act, 1917 (Section 77, Public Works) | 725,000 | 0 | 0 | 125,000 | 0 | 0 | 850,000 | 0 | 0 |
| Finance Act, 1918 (War Expenses) | 9,125,800 | 0 | 0 | 797,850 | 0 | 0 | 9,923,650 | 0 | 0 |
| Finance Act, 1918 (No. 2)— | | | | | | | | | |
| Section 29 (Public Works) | 200,000 | 0 | 0 | 2,100,000 | 0 | 0 | 2,300,000 | 0 | 0 |
| Section 30 (Cold-storage Advances) | 2,000 | 0 | 0 | 7,500 | 0 | 0 | 9,500 | 0 | 0 |
| Section 31 (Discharged Soldiers Settlement) | 400,000 | 0 | 0 | 600,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| Section 32 (State Forests) | 15,000 | 0 | 0 | 35,000 | 0 | 0 | 50,000 | 0 | 0 |
| Finance Act, 1918 (No. 2), Part IV | | | | 2,875,450 | 0 | 0 | 2,875,450 | 0 | 0 |
| Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) | 50,200 | 0 | 0 | 8,450 | 0 | 0 | 58,650 | 0 | 0 |
| Carried forward | 37,780,748 | 4 | 1 | 8,173,100 | 0 | 0 | 44,738,698 | 4 | 1 |
| | | | | | | 1,215,150 | 0 | 0 | |