

## 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. | £          | s. d. | £                             | s. d. | £          | s. d. |
| ..                            | ..    | 59,894,580 | 6 4   | 3,953,295                | 0 0   | 21,365,355 | 0 0   | ..                            | ..    | 77,306,640 | 6 4   |
| ..                            | ..    | 22,208,931 | 11 6  | ..                       | ..    | ..         | ..    | ..                            | ..    | 22,208,931 | 11 6  |
| ..                            | ..    | 80,836,806 | 15 6  | 73,180                   | 0 0   | 7,795,615  | 0 0   | ..                            | ..    | 88,559,241 | 15 6  |
| ..                            | ..    | 475,991    | 14 0  | ..                       | ..    | ..         | ..    | ..                            | ..    | 475,991    | 14 0  |
| ..                            | ..    | 40,000     | 0 0   | 40,000                   | 0 0   | ..         | ..    | ..                            | ..    | ..         | ..    |
| 30,000                        | 0 0   | ..         | ..    | ..                       | ..    | 30,000     | 0 0   | ..                            | ..    | ..         | ..    |
| 23,250                        | 0 0   | ..         | ..    | ..                       | ..    | 23,250     | 0 0   | ..                            | ..    | ..         | ..    |
| 40,000                        | 0 0   | ..         | ..    | ..                       | ..    | ..         | ..    | 40,000                        | 0 0   | ..         | ..    |
| ..                            | ..    | ..         | ..    | 7,745,000                | 0 0   | ..         | ..    | 7,745,000                     | 0 0   | ..         | ..    |
| ..                            | ..    | ..         | ..    | 1,500,000                | 0 0   | ..         | ..    | 1,500,000                     | 0 0   | ..         | ..    |
| 5,000                         | 0 0   | ..         | ..    | ..                       | ..    | 5,000      | 0 0   | ..                            | ..    | ..         | ..    |
| 100,000                       | 0 0   | ..         | ..    | 450,000                  | 0 0   | 550,000    | 0 0   | ..                            | ..    | ..         | ..    |
| ..                            | ..    | ..         | ..    | 25,000                   | 0 0   | 10,000     | 0 0   | 15,000                        | 0 0   | ..         | ..    |
| 6,000                         | 0 0   | ..         | ..    | ..                       | ..    | 6,000      | 0 0   | ..                            | ..    | ..         | ..    |
| ..                            | ..    | ..         | ..    | 5,000                    | 0 0   | 5,000      | 0 0   | ..                            | ..    | ..         | ..    |
| ..                            | ..    | ..         | ..    | 160,000                  | 0 0   | 150,000    | 0 0   | 10,000                        | 0 0   | ..         | ..    |
| 105,000                       | 0 0   | ..         | ..    | 75,000                   | 0 0   | 180,000    | 0 0   | ..                            | ..    | ..         | ..    |
| 1,000                         | 0 0   | ..         | ..    | ..                       | ..    | ..         | ..    | 1,000                         | 0 0   | ..         | ..    |
| 310,250                       | 0 0   | ..         | ..    | 9,960,000                | 0 0   | 959,250    | 0 0   | 9,311,000                     | 0 0   | ..         | ..    |
| Carried forward               |       |            |       |                          |       |            |       |                               |       |            |       |