1920-1921.

PUBLIC ACCOUNTS,

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT.

	Balances on 31st	31sr March, 1920.	TRANSACTIONS, 1920-1921	3, 1920–1921.	BALANCES ON 31ST	31sr March, 1921.
	Dr.	Cr.	Dr.	Cr.	Dr.	Ċř.
PUBLIC DEBT ACCOUNT:	£ s. d.	8. G.	£ 8. d.	£ s. d.	£ s. d.	£ s. d.
New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896 Aid to Public Works and Land Settlement Act, 1900	200,000 0 0 94,200 0 0	::	::	::	200,000 0 0 94,200 0 0	:::
Aid to Public Works and Land Settlement Act, 1900 (Finance Act, 1915, Section 106) Aid to Public Works and Land Settlement Act, 1901	57,400 0 0 104,500 0 0	::	32,900 0 0	32,900 0 0	57,400 0 0 104,500 0 0	::
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106) Aid to Public Works and Land Settlement Act, 1902	1,800 0 0 217,700 0 0	::	::	::	1,800 0 0 217,700 0 0	::
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106) Aid to Public Works and Land Settlement Act, 1903	249,800 0 0 537,315 0 0	::	197,690 0 0	210,915 0 0	249,800 0 0 524,090 0 0	::
Aid to Public Works and Land Settlement Act, 1903 (Finance Act, 1915, Section 166). Aid to Public Works and Land Settlement Act, 1904 Aid to Public Works and Land Settlement Act, 1905	247,875 0 0 565,500 0 0 209,500 0 0	:::	53,500 0 0	31,425 0 0	216,450 0 0 565,500 0 0 58,500 0 0	:::
Aid to Public Works and Land Settlement Act, 1905 (Finance Act, 1915, Section 106) Aid to Public Works and Land Settlement Act, 1906	500,500 0 0	::	5,000 0 0	5,000 0 0	500,500 0 0 930,900 0 0	::,
Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915, Section 106) Aid to Public Works and Land Settlement Act, 1907	29,100 0 0 867,200 0 0	::	::	::	29,100 0 0 867,200 0 0	::
Aid to Public Works and Land Settlement Act, 1907 (Finance Act, 1915, Section 106) Aid to Public Works and Land Settlement Act, 1908	122,500 0 0 50,000 0 0	: :	::	::	122,500 0 0 50,000 0 0	::
Aid to Public Works and Land Settlement Act, 1910 Aid to Public Works and Land Settlement Act, 1911	191,010 2 0 99,000 0 0	::	::	::	191,010 2 0 99,000 0 0	::
	25,000 0 0 186,500 0 0	::	186,500 0 0	186,500 0 0	25,000 0 0 186,500 0 0	::
Aid to Public Works and Land Settlement Act, 1912 (Finance Act, 1915, Section 106) Aid to Public Works and Land Settlement Act, 1914 The Public Works and Land Settlement Act, 1914	19,500 0 0 2,650,000 0 0	::	1,379,900 0 0	1,379,900 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$::
And to Fublic Works and Land Settlement Act, 1914 (Finance Act, 1915, Section 106) And to Water-power Works Act, 1910 Appropriation Act, 1912 (Irrigation and Water-supply)	000	:::	64,000 0 0	100,000 0 0 44,000 0 0		: : :
Appropriation Act, 1917 (Section 22, Cold-storage Advances) Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief)	500	•	•	• •	000	•
Coal-mines Act, 1908	25,000 0 0 25,000 0 0 100,000 0 0 360,000 0 0	::::	36,000 0 0	36,000 0 0	150,000 0 0 25,000 0 0 100,000 0 0 360,000 0 0	
Garried forward	9,484,050 2 0	•	1,955,490 0 0	2,231,140 0 0	9,208,400 2 0	