

## 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.
DEBENTURES AND SCRIP ACCOUNT	£ ..	s. d. *83,865,909 8 1	£ 22,590,867 0 0	s. d. 21,533,847 0 0	£ ..	s. d. 82,808,889 8 1
MEMORANDUM OF SECURITY ACCOUNT	..	..	9,900,000 0 0	9,900,000 0 0	..	22,208,931 11 6
TREASURY BILLS ACCOUNT	..	..	2,520,000 0 0	2,520,000 0 0	..	..
INSCRIBED STOCK ACCOUNT	..	..	71,640 0 0	6,282,224 0 0	..	100,830,506 1 1
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT)..	..	475,991 14 0	..	..	..	475,991 14 0
DEBENTURES SALES ACCOUNT:— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1903	..	..	3,250 0 0	..	3,250 0 0	..
Aid to Public Works and Land Settlement Act, 1905	..	..	16,000 0 0	..	16,000 0 0	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	40,000 0 0	..	..	..	40,000 0 0	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 3)	7,745,000 0 0	..	4,421,250 0 0	11,936,250 0 0	170,000 0 0	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	1,500,000 0 0	..	625,000 0 0	2,030,000 0 0	95,000 0 0	..
Education Purposes Loans Act, 1919	..	..	25,000 0 0	25,000 0 0	..	..
Finance Act, 1915 (Section 105)	..	..	569,890 0 0	300,000 0 0	269,890 0 0	..
Finance Act, 1918 (No. 2), (Section 32, State Forests)	15,000 0 0	..	..	15,000 0 0	..	..
Finance Act, 1920 (Section 15, Nauru and Ocean Islands)	..	..	50,000 0 0	..	50,000 0 0	..
Finance Act, 1920 (Section 15, Public Works)	..	..	70,000 0 0	..	70,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	..	..	10,000 0 0	..	10,000 0 0	..
Land for Settlements Act, 1908	..	..	42,250 0 0	..	42,250 0 0	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	10,000 0 0	..	..	..	10,000 0 0	..
Native Land Amendment Act, 1913	..	..	97,400 0 0	..	97,400 0 0	..
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	1,000 0 0	..	..	1,000 0 0	..	..
Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915 (Treasury Bills)	..	..	..	..	..	..
Public Works Act, 1908, and Paeroa-Waihi Railway Act, 1903	86,250 0 0	..	70,000 0 0	70,000 0 0	..	..
Railways Improvement Authorization Act, 1914	..	..	5,000 0 0	86,250 0 0	5,000 0 0	..
Rangitiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	..	..	5,000 0 0	..	5,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	..	..	50,000 0 0	..	50,000 0 0	..
Carried forward	9,397,250 0 0	..	6,060,040 0 0	14,523,500 0 0	933,790 0 0	..

\* Includes £6,559,239 1s. 9d. (State Advances debt) omitted in previous years.

† Includes £6,060,650 5s. 7d. (State Advances debt) omitted in previous years.