

## 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 .. .. .	9,582,810	0 0	..	..	7,696,120	0 0	14,953,500	0 0	2,325,430	0 0	..	..
DEBENTURES SALES ACCOUNT—continued.												
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—												
Finance Act, 1918 (No. 2), Section 32 (State Forests)	..	..	..	..	15,000	0 0	..	..	15,000	0 0	..	..
Housing Act, 1919, Section 30 .. .. .	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Public Works Act, 1908, and Paeroa-Waihi Railway Act, 1903	..	..	..	..	86,250	0 0	..	..	86,250	0 0	..	..
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT),—												
Finance Act, 1919, Section 5 (Public Works) .. .. .	..	..	..	..	150,000	0 0	15,000	0 0	135,000	0 0	..	..
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—												
Discharged Soldiers Settlement Loans Act, 1919, Section 4 ..	..	..	..	..	30,000	0 0	..	..	30,000	0 0	..	..
Finance Act, 1918 (No. 2), Section 32 (State Forests)	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
General Purposes Loan Act, 1873 .. .. .	..	..	..	..	800	0 0	..	..	800	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	..	..	2,500	0 0	2,500	0 0	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1903 .. ..	..	..	..	..	37,000	0 0	..	..	37,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 .. ..	..	..	..	..	135,000	0 0	..	..	135,000	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919, Section 4 ..	..	..	..	..	1,250,000	0 0	550,000	0 0	700,000	0 0	..	..
Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	130,000	0 0	..	..	130,000	0 0	..	..
Finance Act, 1915, Section 105 .. .. .	..	..	..	..	380,000	0 0	..	..	380,000	0 0	..	..
Finance Act, 1918 (No. 2), Section 32 (State Forests)	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Finance Act, 1919, Section 5 (Public Works)	..	..	..	..	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)	..	..	..	..	400,000	0 0	..	..	400,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Housing Act, 1919, Section 30 .. .. .	..	..	..	..	30,000	0 0	..	..	30,000	0 0	..	..
Land for Settlements Act, 1908 .. .. .	..	..	..	..	78,000	0 0	..	..	78,000	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	25,000	0 0	..	..	25,000	0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	..	..	4,000	0 0	..	..	4,000	0 0	..	..
Carried forward .. .. .	9,582,810	0 0	..	..	10,584,670	0 0	15,521,000	0 0	4,646,480	0 0	..	..