

PUBLIC ACCOUNTS, 1921-1922.

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

	BALANCES ON 31ST MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCES ON 31ST MARCH, 1922.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	724,140	0 0	..	..	2,978,275	0 0	2,481,050	0 0	1,221,365	0 0	..	..
DEBENTURES SALES ACCOUNT—continued. ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—continued. Hutu Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 Land for Settlements Act, 1908 .. .. .	42,250	0 0	..	..	11,700	0 0	232,450	0 0	11,700	0 0	..	..
Land Laws Amendment Act, 1913 .. .. .	..	..	..	..	210,100	0 0	19,100	0 0	18,900	0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	..	..	..	..	2,000	0 0	..	..	2,000	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	97,400	0 0	..	..	121,500	0 0	215,000	0 0	3,900	0 0	..	..
New Zealand Loans Act, 1908— General Purposes Loan Act, 1873 .. .. .	..	..	..	..	800	0 0	..	..	800	0 0	..	..
Railways Improvement Authorization Act, 1914 .. .. .	5,000	0 0	..	..	1,000,000	0 0	..	..	1,005,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	5,000	0 0	..	..	..	..	5,000	0 0	..	..	..	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	50,000	0 0	..	..	..	..	50,000	0 0	..	..	..	..
Westport Harbour Act, 1920, and Appropriation Act, 1920 .. .. .	..	..	..	..	30,495	0 0	..	..	30,495	0 0	..	..
STATE COAL-MINES ACCOUNT,— Finance Act, 1918 (No. 2), (Section 30, Cold-storage) Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Sec- tion 42) .. .. .	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
.. .. .	20,000	0 0	..	..	..	..	..	..	20,000	0 0	..	..
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1902 Aid to Public Works and Land Settlement Act, 1905 .. .. .	300	0 0	..	..	..	..	..	..	300	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	70,000	0 0	..	..	151,000	0 0	151,000	0 0	..	..	..	..
Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	155,000	0 0	225,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105) .. .. .	28,000	0 0	..	..	120,000	0 0	120,000	0 0	..	..	..	..
Finance Act, 1916 (Section 35) .. .. .	59,750	0 0	..	..	..	..	..	..	28,000	0 0	..	..
Finance Act, 1918, No 2 (Section 32, State Forests) Finance Act, 1920 (Section 15, Nauru) .. .. .	..	..	..	..	107,900	0 0	107,900	0 0	59,750	0 0	..	..
Finance Act, 1920 (Section 15, Public Works) Fishing Industry Promotion Act, 1919 .. .. .	..	..	..	..	6,000	0 0	6,000	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	..	..	..	..	50,000	0 0	50,000	0 0	..	..	..	..
.. .. .	..	..	..	..	103,000	0 0	103,000	0 0	..	..	..	..
.. .. .	..	..	..	..	1,600	0 0	..	..	1,600	0 0	..	..
Carried forward .. .. .	1,131,840	0 0	..	..	10,000	0 0	10,000	0 0	..	..	..	..
.. .. .	..	..	..	..	5,078,470	0 0	3,806,500	0 0	2,403,810	0 0	..	..