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

|  |  | 11                | E                         |                           |  |                   |
|--|--|-------------------|---------------------------|---------------------------|--|-------------------|
|  | DALANCES ON 31                                       | JIST MARCH, 1322. | TRANSACTIONS, 1922-1923.  | 1922-1923.                | BALANCES ON BIST                                     | 31ST MARCH, 1923. |
|  | Dr.  | Cr.               | Dr.                       | Cr.                       | Dr.  | Cr.               |
| PUBLIC DEBT ACCOUNT:   | £ 8. d.  | £ s. d.           | £ s. d.                   | £ 8. d.                   | દ<br>ક. વે.  | ક ક. d.           |
| Aid to Public Works and Land Settlement Act, 1896  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | ::                | ::                        | ::                        | 25,000 0 0<br>91,900 0 0                             | ::                |
| Aid to Fublic Works and Land Settlement Act, 1900 (Finance Act, 1915)<br>Section 106)  | 55,400 0 0 104,500 0 0                               | ::                | ::                        | ::                        | 55,400 0 0 104,500 0 0                               | ::                |
| Ald to Fublic Works and Land Settlement Act, 1901 (FIDADGe Ace, 1913,<br>Section 106)  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | ::                | 129,700 0 0               | 190,000 0 0               | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | ::                |
| Aid to Fublic Works and Land Settlement Act, 1902 (Fillance Act, 1915),<br>Section 106)  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | ::                | ::                        | 38,700 0 0 0 2,500 0 0    | 211,100 0 0<br>510,165 0 0                           | ::                |
| Ald to F ubito Works and Listed Settlement Act, 1205 (F Hadde Act, 1213).<br>Section 106)  | 0  | :                 | :                         | 183,700 0 0               | 30,850 0 0   | :                 |
| Aid to Fublic Works and Land Settlement Act, 1904  | 53,500 0 0   | ::                | •••                       | ::                        | 53,500 0 0   | ::                |
| Section 106)   | 500,500 0 0<br>810,900 0 0                           | ::                | ::                        | . : :                     | 500,500 0 0<br>810,900 0 0                           | ::                |
| Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915,<br>Section 106)  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | ::                | 265,850 0 0               | 600,900 0 0               | 29,100 0 0<br>511,550 0 0                            | ::                |
| Aid to Public Works and Land Settlement Act, 1907 (Finance Act, 1915,<br>Section 106)  | 122.500 0 0  |                   |                           | 1.700 0 0                 | c  |                   |
| Aid to Public Works and Land Settlement Act, 1908<br>Aid to Public Works and Land Settlement Act, 1910<br>Aid to Public Works and Land Settlement Act, 1911  | 0 19 0   | : : : :           | : : : :                   | s co                      | 50,000 0 0<br>190,030 13 11<br>99,000 0 0            | : : : :           |
| Aid to Public Works and Land Settlement Act, 1911 (Finance Act, 1915,<br>Section 106)  | 25,000 0 0<br>186,500 0 0                            | ::                | ::                        | 25,000 0 0                | 186,500 0 0  | :                 |
| Aid to Public Works and Land Settlement Act, 1912 (Finance Act, 1915,<br>Section 106)  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | ::                |                           | 0                         | 00   | ::                |
| Aid to Public Works and Land Settlement Act, 1921<br>Aid to Water-power Works Act, 1910  | 513,550 0 0 $449,000$ 0 0                            | ::                | 509,700 0 0<br>10,000 0 0 | 200,200 0 0<br>10,000 0 0 | 000  | ::                |
| Appropriation Act, 1912 (Irrigation and Water-supply)<br>Appropriation Act, 1917 (Soution 22, Cold-storage Advances)   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | ::                | ::                        | 53,250 0 0                | 15,000 0 0<br>20,000 0 0                             | ::                |
| APPropriation And 2010 (Section 30) Wallingting Dusa-Inte Induct)  | 150,000 0 0  | ::                | ::                        | ::                        |  | •••               |
| Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)<br>Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)<br>Discharged Soldiers Settlement Act. 1915, and Finance Act. 1917 (Section 89) | 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0             | :::               |                           | 170.000 0 0               | 360,000 0 0 0  | :::               |
| Discharged Soldiers Settlement Loans Act, 1919 (Section 4)   |  | : : :             | 730,400 0 0<br>49,200 0 0 | 109.100 0 0               | 000  |                   |
| District Railways Purchasing Act 1885 Extension and Amendment Act, 1886<br>Edmention Purchase Loans Act, 1919  |  | ::                |                           | 50.700 0 0                | 000  |                   |
| Electric-power Works Loan Act, 1919  | 268,250 0 0<br>46,901 0 0                            | :::               |                           | <b>&gt;</b>               | 000  | :::               |
| • Carried forward  | 13, 390, 626 2 0                                     | :                 | 2,018,050 0 0             | 1,881,829 8 1             | 13,526,846 13 11                                     |                   |

PUBLIC ACCOUNTS, 1922-1923.

3