

## PUBLIC ACCOUNTS, 1922-1923.

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

	BALANCES ON 31ST MARCH, 1922.			TRANSACTIONS, 1922-1923.			BALANCES ON 31ST MARCH, 1923.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
Brought forward	£ 6,212,610	s. d. 0 0	£ ..	£ 6,507,330	s. d. 0 0	£ 9,185,595	£ 3,534,345	s. d. 0 0	
DEBENTURES SALES ACCOUNT—continued									
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1921	10,000	0 0	..	..	0 0	10,000	..	..	
Education Purposes Loan Act, 1919	10,000	0 0	..	..	0 0	10,000	..	..	
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)	13,000	0 0	..	..	0 0	13,000	..	..	
Finance Act, 1918 (No. 2), (Section 32)	25,000	0 0	..	..	0 0	25,000	..	..	
Finance Act, 1921-22 (Section 26)	77,000	0 0	..	..	0 0	77,000	..	..	
Government Railways Act, 1908, and Finance Act, 1909	1,000	0 0	..	221,500	0 0	1,000	0 0	0	
Land for Settlements Act, 1908	6,100	0 0	..	18,500	0 0	6,100	0 0	0	
Land Laws Amendment Act, 1913	..		..	10,000	0 0	..	..	..	
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	..		..	..	0 0	..	..	..	
Native Land Amendment Act, 1913	35,000	0 0	..	..	0 0	35,000	..	..	
Public Works Act, 1908, and Paeroa-Waihi Railway Act, 1903	86,250	0 0	..	..	0 0	80,000	6,250	0 0	
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—									
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	..		..	40,000	0 0	20,000	0 0	0	
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)	5,000	0 0	..	..	0 0	5,000	..	..	
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)	10,000	0 0	..	..	0 0	10,000	..	..	
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	5,000	0 0	..	..	0 0	5,000	..	..	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	..		..	10,000	0 0	..	10,000	0 0	
Housing Act, 1919 (Section 30)	15,000	0 0	..	..	0 0	15,000	..	..	
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	5,000	0 0	..	..	0 0	5,000	..	..	
Mining Amendment Act, 1913, and Amendment Act, 1919	2,000	0 0	..	..	0 0	2,000	..	..	
Railways Improvement Authorization Act, 1914	..		..	30,000	0 0	..	30,000	0 0	
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	5,000	0 0	..	..	0 0	5,000	..	..	
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	..		..	10,000	0 0	..	10,000	0 0	
Scenery-preservation Act, 1908 (Section 12), and Finance Act, 1921-22 (Section 23)	..		..	2,000	0 0	..	2,000	0 0	
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..		..	10,000	0 0	..	10,000	0 0	
NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—									
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	..		..	10,000	0 0	..	10,000	0 0	
Native Land Amendment Act, 1913	..		..	10,000	0 0	..	10,000	0 0	
Carried forward	£ 6,522,960	s. d. 0 0	£ ..	£ 6,879,330	s. d. 0 0	£ 9,752,595	£ 3,649,695	s. d. 0 0	