

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.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
Brought forward	2,294,160	0 0	..	4,156,850	0 0	5,527,345	0 0	923,665	0 0
DEBENTURES SALES ACCOUNT—continued.									
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,—									
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	20,000	0 0	..	..	20,000	0 0	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-1922 (Section 23)	..	..	..	10,000	0 0	..	10,000	0 0	..
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—									
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	..	..	..	20,000	0 0	..	20,000	0 0	..
Native Land Amendment Act, 1913	..	..	..	4,980	0 0	..	4,980	0 0	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1902	300	0 0	..	300	0 0	300	0 0	300	0 0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	..	..	..	65,000	0 0	..	65,000	0 0	..
Finance Act, 1915 (Section 105)	28,000	0 0	..	..	..	..	28,000	0 0	..
Finance Act, 1916 (Section 35)	59,750	0 0	..	..	53,950	0 0	5,800	0 0	..
Finance Act, 1921-22 (Section 26)	..	..	..	10,000	0 0	..	10,000	0 0	..
Fishing Industry Promotion Act, 1919	1,600	0 0	..	..	..	..	1,600	0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	8,000	0 0	..	8,000	0 0	..
War Purposes Loan Act, 1917	17,400	0 0	..	..	..	..	17,400	0 0	..
GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1921	..	..	..	1,440,000	0 0	1,380,000	0 0	60,000	0 0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	15,000	0 0	15,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	..	..	..	20,000	0 0	20,000	0 0	..	..
Native Land Amendment Act, 1913	..	..	..	85,000	0 0	25,000	0 0	60,000	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	..	..	..	10,000	0 0	10,000	0 0	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1921	940,000	0 0	..	200,000	0 0	940,000	0 0	200,000	0 0
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	..	..	..	20,000	0 0	..	20,000	0 0	..
Education Purposes Loans Act, 1919	40,000	0 0	..	50,000	0 0	..	90,000	0 0	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)	10,000	0 0	..	20,000	0 0	..	30,000	0 0	..
Finance Act, 1918 (No. 2), (Section 32)	11,000	0 0	..	..	..	..	11,000	0 0	..
Finance Act, 1920 (Section 15, Nauru)	200,000	0 0	..	..	..	..	200,000	0 0	..
Carried forward	3,622,210	0 0	..	6,135,130	0 0	7,991,595	0 0	1,765,745	0 0