

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.	£
Brought forward		7,313,000	0 0	..	7,346,020	0 0	10,645,325	4,013,695	0 0	..
DEBENTURE SALES ACCOUNT—continued.										
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT,—										
Aid to Public Works and Land Settlement Act, 1905		..		..	2,700	0 0	..	2,700	0 0	..
Aid to Public Works and Land Settlement Act, 1921		..		..	50,000	0 0	..	50,000	0 0	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)		..		..	70,000	0 0	..	70,000	0 0	..
Education Purposes Loans Act, 1919		..		..	50,000	0 0	..	50,000	0 0	..
Finance Act, 1916 (Section 35)		..		..	53,950	0 0	53,950	..		..
Finance Act, 1920 (Section 15, Public Works)		..		..	50,000	0 0	50,000	..		..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)		..		..	7,000	0 0	..	7,000	0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)		..		..	20,000	0 0	20,000	..		..
Housing Act, 1919 (Section 30)		..		..	30,000	0 0	..	30,000	0 0	..
Land for Settlements Act, 1908		..		..	100	0 0	..	100	0 0	..
Native Land Amendment Act, 1913		..		..	75,000	0 0	75,000	..		..
Scenery Preservation Act, 1908		..		..	1,000	0 0	..	1,000	0 0	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23)		..		..	3,000	0 0	..	3,000	0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)		..		..	10,000	0 0	..	10,000	0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)		..		..	10,000	0 0	..	10,000	0 0	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,—										
Aid to Public Works and Land Settlement Act, 1896		175,000	0 0	..	..		..	175,000	0 0	..
Aid to Public Works and Land Settlement Act, 1903		37,700	0 0	..	..		37,700	..		..
Aid to Public Works and Land Settlement Act, 1905		2,700	0 0	..	..		2,700	..		..
Aid to Public Works and Land Settlement Act, 1921		..		..	260,000	0 0	100,000	160,000	0 0	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)		40,000	0 0	..	..		40,000	..		..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)		902,000	0 0	..	891,000	0 0	1,246,400	546,600	0 0	..
Education Purposes Loans Act, 1919		140,000	0 0	..	10,000	0 0	50,000	100,000	0 0	..
Finance Act, 1915 (Section 105)		301,600	0 0	..	200,000	0 0	..	501,600	0 0	..
Finance Act, 1916 (Section 35)		7,000	0 0	..	53,950	0 0	53,950	..		..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)		10,000	0 0	..	28,000	0 0	27,000	8,000	0 0	..
Finance Act, 1918 (No. 2, Section 32)		..		..	35,000	0 0	30,000	15,000	0 0	..
Finance Act, 1918 (Section 10)		135,000	0 0	..	5,000	0 0	5,000	..		..
Finance Act, 1919 (Section 5)		237,000	0 0	..	15,000	0 0	..	150,000	0 0	..
Finance Act, 1920 (Section 15, Public Works)		100,000	0 0	..	..		200,000	37,000	0 0	..
Finance Act, 1920 (Section 15, Nauru)		163,000	0 0	..	..		50,000	50,000	0 0	..
Finance Act, 1921 (Section 10)		..		..	..		100,000	63,000	0 0	..
Finance Act, 1921-22 (Section 26)		..		..	77,000	0 0	..	77,000	0 0	..
Carried forward		9,564,000	0 0	..	9,353,700	0 0	12,787,025	6,130,695	0 0	..