

## 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	9,564,000	0 0	..	9,353,720	0 0	12,787,025	6,130,695	0 0	..
DEBENTURES SALES ACCOUNT—continued.									
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,—									
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	..	..	..	15,000	0 0	10,000	5,000	0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	28,500	0 0	..	45,000	0 0	45,000	28,500	0 0	..
Housing Act, 1919 (Section 30)	30,000	0 0	..	75,000	0 0	90,000	15,000	0 0	..
Land for Settlements Act, 1908	221,600	0 0	..	14,000	0 0	221,600	14,000	0 0	..
Land Laws Amendment Act, 1913	29,600	0 0	..	..	..	18,500	11,100	0 0	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	10,000	0 0	..	..	..	10,000	..	..	..
Maori Land Settlement Act, 1905	145,000	0 0	..	2,000	0 0	..	145,000	0 0	..
Mining Amendment Act, 1913, and Amendment Act, 1919	5,000	0 0	..	160,000	0 0	5,000	2,000	0 0	..
Native Land Amendment Act, 1913	180,000	0 0	..	780,000	0 0	169,980	170,020	0 0	..
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	..	..	..	80,000	0 0	780,000	..	..	..
Public Works Act, 1908 (Paeroa-Waihi Railway Act, 1903)	50,000	0 0	..	..	..	50,000	80,000	0 0	..
Railways Improvement Authorization Act, 1914	10,000	0 0	..	..	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	..	..	..	..	..	..	10,000	0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	8,000	0 0	..	..	..	8,000	..	..	..
Scenery Preservation Act, 1908	1,000	0 0	..	..	..	1,000	..	..	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	4,000	0 0	..	..	..	4,000	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	29,500	0 0	..	15,000	0 0	3,000	41,500	0 0	..
War Purposes Loan Act, 1917	..	..	..	33,800	0 0	33,800	..	..	..
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,—									
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	10,000	0 0	..	10,000	0 0	..
MAIN HIGHWAYS ACCOUNT INVESTMENT ACCOUNT,—									
Finance Act, 1916 (Section 49)	..	..	..	50,000	0 0	50,000	..	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,—									
Finance Act, 1916 (Section 49)	..	..	..	100,000	0 0	50,000	50,000	0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	15,000	0 0	..	15,000	0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	20,000	0 0	..	20,000	0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	..	..	..	10,000	0 0	..	10,000	0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	..	..	..	15,000	0 0	..	15,000	0 0	..
Totals	10,316,200	0 0	..	10,793,520	0 0	14,336,905	6,772,815	0 0	..