

## 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.	£	s. d.	£	s. d.
Brought forward .. .. .	3,622,210	0 0	..	..	6,135,130	0 0	7,991,595	0 0	1,765,745	0 0	..	..
DEBENTURES SALES ACCOUNT—continued.												
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT—continued.												
Finance Act, 1920 (Section 15, Public Works) .. .. .	300,000	0 0	..	..	..	..	300,000	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Housing Act, 1919 (Section 30) .. .. .	60,000	0 0	..	..	..	..	20,000	0 0	40,000	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	4,000	0 0	..	..	..	..	..	..	4,000	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	110,000	0 0	..	..	..	..	60,000	0 0	50,000	0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	11,000	0 0	..	..	..	..	..	..	11,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	10,000	0 0	..	..	9,000	0 0	..	..	19,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	..	..	1,000	0 0	..	..	1,000	0 0	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT.—												
Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	..	37,700	0 0	..	..	37,700	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	151,000	0 0	..	..	..	..	..	..	151,000	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	135,000	0 0	..	..	130,000	0 0	100,000	0 0	185,000	0 0	..	..
Education Purposes Loans Act, 1919 .. .. .	120,000	0 0	..	..	60,000	0 0	160,000	0 0	20,000	0 0	..	..
Finance Act, 1915 (Section 105) .. .. .	500,000	0 0	..	..	..	..	200,000	0 0	300,000	0 0	..	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	7,000	0 0	..	..	7,000	0 0	..	..
Finance Act, 1918 (No. 2), (Section 32) .. .. .	6,000	0 0	..	..	..	..	..	..	6,000	0 0	..	..
Finance Act, 1920 (Section 15, Public Works) .. .. .	570,760	0 0	..	..	33,000	0 0	..	..	603,760	0 0	..	..
Finance Act, 1920 (Section 15, Nauru) .. .. .	250,000	0 0	..	..	..	..	250,000	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	17,000	0 0	..	..	5,000	0 0	17,000	0 0	5,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Carried forward .. .. .	5,916,970	0 0	..	..	6,457,830	0 0	9,098,595	0 0	3,276,205	0 0	..	..