

## PUBLIC ACCOUNTS, 1923-1924.

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

	BALANCES ON 31ST MARCH, 1923.				TRANSACTIONS, 1923-1924.				BALANCES ON 31ST MARCH, 1924.			
	Dr.	Cr.	£	s. d.	Dr.	Cr.	£	s. d.	Dr.	Cr.	£	s. d.
Brought forward .. .. .	781,665 0 0	..	..	..	6,196,157 11 6	4,652,596 0 0	2,325,226 11 6	..	..	..	..	..
<b>DEBENTURES SALES ACCOUNT—continued.</b>												
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT.—												
Rangitaiki Land Drainage Amendment Act, 1913 and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	5,000 0 0	5,000 0 0	..	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	10,000 0 0	..	..	..	..	10,000 0 0	..	..	..	..	..	..
Coal Mines Act, 1908 .. .. .	..	..	..	..	10,000 0 0	..	10,000 0 0	0 0	..	..	..	..
<b>STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT.—</b>												
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	..	..	..	20,020 0 0	..	25,000 0 0	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, (Section 6) .. .. .	..	..	..	..	4,000 0 0	..	4,000 0 0	0 0	..	..	..	..
<b>NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT.—</b>												
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	..	..	..	..	40,000 0 0	..	40,000 0 0	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	3,000 0 0	3,000 0 0	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	..	7,000 0 0	7,000 0 0	..	..	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	20,000 0 0	20,000 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	..	..	..	..	..	..
<b>NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT.—</b>												
Finance Act, 1920, Section 15 (Nauru and Ocean Islands) .. .. .	..	..	..	..	7,170 0 0	..	7,170 0 0	0 0	..	..	..	..
<b>DEPOSITS ACCOUNT INVESTMENT ACCOUNT.—</b>												
Aid to Public Works and Land Settlement Act, 1902 .. .. .	300 0 0	..	..	..	..	..	300 0 0	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	65,000 0 0	..	..	..	30,000 0 0	10,000 0 0	85,000 0 0	0 0	..	..	..	..
Finance Act, 1915 (Section 105) .. .. .	28,000 0 0	..	..	..	75,290 0 0	..	103,290 0 0	0 0	..	..	..	..
Finance Act, 1916 (Section 35) .. .. .	5,800 0 0	..	..	..	130 0 0	..	5,930 0 0	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	..	..	..	..	30,000 0 0	..	30,000 0 0	0 0	..	..	..	..
Carried forward .. .. .	915,745 0 0	..	..	..	6,467,767 11 6	4,747,596 0 0	2,635,916 11 6	0 0	..	..	..	..