

## 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.		Dr.	Cr.		Dr.	Cr.	
Brought forward .. .. .	£ 3,151,695	s. 0	d. 0	£ 8,684,909	s. 3	d. 0	£ 4,334,616	s. 11	d. 6
<b>DEBENTURES SALES ACCOUNT—continued.</b>									
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,—									
Finance Act, 1916 (Section 50), (State Forests) .. .. .	5,000	0	0	5,000	0	0	5,000	0	0
Finance Act, 1918 (No. 2), (Section 32), (State Forests) .. .. .	5,000	0	0	..	..	..	5,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	4,000	0	0	..	..	..
Housing Act, 1919 (Section 30) .. .. .	10,000	0	0	..	..	..	10,000	0	0
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	4,000	0	0	..	..	..	..	..	..
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1905 .. .. .	2,700	0	0	..	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1921 .. .. .	50,000	0	0	..	..	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	70,000	0	0	..	..	..	..	..	..
Education Purposes Loans Act, 1919 .. .. .	50,000	0	0	..	..	..	..	..	..
Finance Act, 1918 (Section 10), (War Expenses) .. .. .	..	..	..	100,000	0	0	40,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	4,000	0	0	1,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	7,000	0	0	..	..	..	..	..	..
Housing Act, 1919 (Section 30) .. .. .	30,000	0	0	..	..	..	..	..	..
Land for Settlements Act, 1908 .. .. .	100	0	0	..	..	..	100	0	0
Scenery Preservation Act, 1908 .. .. .	1,000	0	0	..	..	..	..	..	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	3,000	0	0	..	..	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000	0	0	..	..	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	10,000	0	0	..	..	..	..	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1921 .. .. .	200,000	0	0	..	..	..	100,000	0	0
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82) .. .. .	20,000	0	0	..	..	..	20,000	0	0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	..	..	..	10,000	0	0	..	..	..
Education Purposes Loans Act, 1919 .. .. .	90,000	0	0	..	..	..	..	..	..
Finance Act, 1915 (Section 105), (Public Works) .. .. .	..	..	..	100,000	0	0	..	..	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)	30,000	0	0	..	..	..	20,000	0	0
Finance Act, 1918 (No. 2), (Section 32) .. .. .	11,000	0	0	..	..	..	11,000	0	0
Carried forward .. .. .	£ 3,760,495	s. 0	d. 0	£ 8,907,909	s. 3	d. 0	£ 4,681,716	s. 11	d. 6