

## 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 .. .. .	£ s. d. 3,760,495 0 0	£ s. d. .. ..	£ s. d. 8,907,909 3 0	£ s. d. 7,986,687 11 6	£ s. d. 4,681,716 11 6	£ s. d. .. ..
DEBENTURES SALES ACCOUNT—continued. RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT—continued.						
Finance Act, 1920 (Section 15), (Nauru) .. .. .	200,000 0 0	.. ..	.. ..	100,000 0 0	100,000 0 0	.. ..
Forests Act, 1921-22 .. .. .	.. ..	.. ..	10,000 0 0	.. ..	10,000 0 0	.. ..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	5,000 0 0	.. ..	10,000 0 0	.. ..	15,000 0 0	.. ..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	10,000 0 0	.. ..	.. ..	.. ..	10,000 0 0	.. ..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	.. ..	.. ..	30,000 0 0	.. ..	30,000 0 0	.. ..
Housing Act, 1919 (Section 30) .. .. .	40,000 0 0	.. ..	90,000 0 0	.. ..	130,000 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 .. .. .	50,000 0 0	.. ..	140,000 0 0	.. ..	190,000 0 0	.. ..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	11,000 0 0	.. ..	.. ..	.. ..	11,000 0 0	.. ..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	.. ..	.. ..	10,000 0 0	10,000 0 0	.. ..	.. ..
State Advances Act, 1913 (Advances to Settlers Branch) .. .. .	.. ..	.. ..	10,000 0 0	.. ..	.. ..	.. ..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	5,000 0 0	.. ..	.. ..	.. ..	5,000 0 0	.. ..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	19,000 0 0	.. ..	.. ..	.. ..	19,000 0 0	.. ..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	1,000 0 0	.. ..	.. ..	.. ..	1,000 0 0	.. ..
STATE FORESTS 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) .. .. .	.. ..	.. ..	10,000 0 0	.. ..	10,000 0 0	.. ..
Finance Act, 1918 (No. 2), (Section 32) .. .. .	20,000 0 0	.. ..	.. ..	10,000 0 0	10,000 0 0	.. ..
Finance Act, 1920 (Section 15, Nauru) .. .. .	50,000 0 0	.. ..	.. ..	.. ..	50,000 0 0	.. ..
Housing Act, 1919 (Section 30) .. .. .	20,000 0 0	.. ..	.. ..	.. ..	20,000 0 0	.. ..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	2,000 0 0	.. ..	.. ..	.. ..	2,000 0 0	.. ..
Carried forward .. .. .	4,247,495 0 0	.. ..	9,220,609 3 0	8,106,687 11 6	5,361,416 11 6	.. ..