

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	£ 6,552,815 0 0	s. d. 0 0	£ 10,826,859 3 0	s. d. 0 0	£ 5,447,016 11 6	s. d. 0 0
DEBENTURES SALES ACCOUNT—continued. LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	10,000 0 0	..	8,000 0 0	..	10,000 0 0	8,000 0 0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	..	..	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,— Finance Act, 1916 (Section 49), (Public Works)	50,000 0 0	..	25,000 0 0	..	50,000 0 0	25,000 0 0
Finance Act, 1918 (No. 2), (Section 32), (State Forests) .. .. .	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .	..	..	10,000 0 0	..	10,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	15,000 0 0	..	..	..	15,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	..	10,000 0 0	..	10,000 0 0	..
Housing Act, 1919 (Section 30) .. .. .	..	..	30,000 0 0	..	30,000 0 0	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	..	..	2,000 0 0	..	2,000 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	..	..	10,000 0 0	..	10,000 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	20,000 0 0	..	5,000 0 0	..	25,000 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	10,000 0 0	..	9,100 0 0	..	19,100 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) .. .. .	..	..	900 0 0	..	900 0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	15,000 0 0	..	15,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	15,000 0 0	..	10,000 0 0	..	25,000 0 0	..
Totals	6,772,815 0 0	..	10,961,859 3 0	12,032,657 11 6	5,702,016 11 6	..
DEBENTURES SALES (STATE ADVANCES DEBT) ACCOUNT— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,— New Zealand State-guaranteed Advances Acts, 1909 and 1910,— Advances to Settlers Branch .. .. .	..	..	4,108 17 5	..	4,108 17 5	..
Advances to Workers Branch .. .. .	..	..	487,041 6 9	205,000 0 0	282,041 6 9	..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,— New Zealand State-guaranteed Advances Acts, 1909 and 1910,— Advances to Settlers Branch .. .. .	..	..	8,268 17 5	8,268 17 5	..	..
Advances to Workers Branch .. .. .	..	..	155,041 6 9	155,041 6 9	..	..
Totals .. .. .	..	..	654,460 8 4	368,310 4 2	286,150 4 2	..