

## 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.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	2,603,820	0 0	..	..	7,853,079	3 0	6,656,307	11 6	3,800,591	11 6	..	..
DEBENTURES SALFS ACCOUNT—continued.												
CHEVIOT ESTATE INVESTMENT ACCOUNT—continued.												
Housing Act, 1919 (Section 46) .. .. .	825	0 0	..	..	..	..	..	..	825	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	9,000	0 0	..	..	1,500	0 0	..	..	10,500	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	10,700	0 0	..	..	1,500	0 0	2,000	0 0	10,200	0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—												
Land for Settlements Branch .. .. .	50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 .. .. .	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments .. .. .	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	2,000	0 0	..	..	2,000	0 0	2,000	0 0	2,000	0 0	..	..
Scenery-preservation Act, 1908, and Finance Act, 1921-22 (Section 23) .. .. .	3,000	0 0	..	..	..	..	3,000	0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	2,000	0 0	..	..	..	..	..	..	2,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT.—												
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) .. .. .	..	..	..	..	30,000	0 0	30,000	0 0	..	..	..	..
Education Purposes Loan Act, 1919 .. .. .	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Government Railways Act, 1908, and Finance Act, 1909 .. .. .	1,000	0 0	..	..	..	..	1,000	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Land for Settlements Act, 1908 .. .. .	6,100	0 0	..	..	10,000	0 0	16,100	0 0	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	75,000	0 0	25,000	0 0	50,000	0 0	..	..
Public Works Act, 1908, and Paeroa-Waihi Railway Act, 1903 .. .. .	6,250	0 0	..	..	..	..	6,250	0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT.—												
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) .. .. .	..	..	..	..	40,000	0 0	..	..	40,000	0 0	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan) .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Carried forward .. .. .	2,729,695	0 0	..	..	8,123,079	3 0	6,811,657	11 6	4,041,116	11 6	..	..