

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	£ 2,729,695 0 0	s. d. 0 0	£ 8,123,079 3 0	s. d. 0 0	£ 4,041,116 11 6	s. d. 0 0
DEBENTURE SALES ACCOUNT—continued.						
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT—continued.						
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	10,000 0 0	..	..	10,000 0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	..	..	20,000 0 0	..	20,000 0 0	..
Railways Improvement Authorization Act, 1914	30,000 0 0	..	..	30,000 0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	10,000 0 0	..	10,000 0 0	10,000 0 0	10,000 0 0	..
Scenery-preservation Act, 1908 (Section 12), and Finance Act, 1921-22 (Section 23)	2,000 0 0	..	..	2,000 0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000 0 0	..	..	10,000 0 0	..	..
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT—						
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	..	..	2,000 0 0	..	2,000 0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	5,000 0 0	..	5,000 0 0	..
NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT—						
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	10,000 0 0	..	..	10,000 0 0	..	..
Native Land Amendment Act, 1913	10,000 0 0	..	..	10,000 0 0	..	..
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT—						
Aid to Public Works and Land Settlement Act, 1903	..	..	43,100 0 0	43,100 0 0	..	..
Aid to Public Works and Land Settlement Act, 1914	..	..	59,900 0 0	59,900 0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	..	..	10,000 0 0	..	10,000 0 0	..
Education Purposes Loans Act, 1919	..	..	30,000 0 0	30,000 0 0	..	..
Finance Act, 1918 (Section 10), (War Expenses)	..	..	110,000 0 0	100,000 0 0	10,000 0 0	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	..	..	10,000 0 0	10,000 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)	..	..	5,000 0 0	..	5,000 0 0	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	..	..	5,000 0 0	5,000 0 0	..	..
Carried forward	£ 2,811,695 0 0	..	£ 8,453,079 3 0	s. d. 0 0	£ 4,103,116 11 6	s. d. 0 0