

PUBLIC ACCOUNTS, 1924-1925.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1924.				TRANSACTIONS, 1924-1925.				BALANCES ON 31ST MARCH, 1925.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	4,306,716	11 6	..	..	8,687,506	11 6	9,561,068	3 0	3,433,155	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBENTURES ACCOUNT—continued.												
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT—continued.												
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	..	..	..	..	57,500	0 0	..	..	57,500	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
LAND FOR SETTLEMENT ACCOUNT, DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT—												
Education Purposes Loans Act, 1919	..	..	..	..	30,000	0 0	30,000	0 0	..	..	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	..	..	..	..	20,500	0 0	20,500	0 0	..	..	..	..
State Advances Act, 1913 (Settlers Branch)	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT—												
Aid to Public Works and Land Settlement Act, 1905	..	..	..	..	75,000	0 0	75,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	10,000	0 0	..	..	32,000	0 0	42,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105), (Public Works)	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16), (State Forests)	..	..	..	..	7,000	0 0	7,000	0 0	..	..	..	..
Finance Act, 1918 (Section 10), (War Expenses)	10,000	0 0	..	..	20,000	0 0	30,000	0 0	..	..	..	..
Housing Act, 1919 (Section 30)	..	..	..	..	15,000	0 0	15,000	0 0	..	..	..	..
Kauri-gum Industry Amendment Act, 1914	..	..	..	..	2,650	0 0	2,650	0 0	..	..	..	..
Land for Settlements Act, 1908	..	..	..	..	19,900	0 0	19,900	0 0	..	..	..	..
Land Laws Amendment Act, 1913	..	..	..	..	11,100	0 0	11,100	0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	5,000	0 0	..	..	..	..	5,000	0 0	..	..	..	..
State Advances Act, 1913 (Settlers Branch)	..	..	..	..	50,000	0 0	..	..	50,000	0 0	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT—												
Aid to Public Works and Land Settlement Act, 1905	..	..	..	..	30,000	0 0	..	..	30,000	0 0	..	..
Finance Act, 1916 (Section 49), (Public Works)	50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
Finance Act, 1918 (No. 2), (State Forests)	25,000	0 0	..	..	25,000	0 0	25,000	0 0	25,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)	10,000	0 0	..	..	10,000	0 0	10,000	0 0	10,000	0 0	..	..
Carried forward	4,416,716	11 6	..	..	9,158,156	11 6	9,919,218	3 0	3,655,655	0 0	..	..