

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	5,594,416	11 6	..	..	12,812,306	11 6	13,142,568	3 0	5,264,155	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBENTURES ACCOUNT—continued.												
STATE FORESTS ACCOUNT INVESTMENT ACCOUNT—continued.												
Housing Act, 1919 (Section 30)	20,000	0 0	..	..	..	..	2,000	0 0	20,000	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	2,000	0 0	..	..	..	..	..	..	..	..	..	..
State Advances Act, 1913 (Settlers Branch)	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
SWAMP DRAINAGE ACCOUNT INVESTMENT ACCOUNT,—												
Finance Act, 1920 (Section 15), (Public Works)	..	..	..	..	25,000	0 0	..	..	25,000	0 0	..	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1905	..	..	..	..	30,000	0 0	30,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105), (Public Works)	1,600	0 0	..	..	..	..	1,600	0 0	..	..	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	77,000	0 0	..	..	..	..	77,000	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	5,000	0 0	..	..	..	..	2,000	0 0	5,000	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	2,000	0 0	..	..	..	..	..	..	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	..	..	10,000	0 0	10,000	0 0	..	..	..	..
WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT,—												
Education Purposes Loans Act, 1919	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1920 (Section 16)	..	..	..	..	6,000	0 0	..	..	6,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT—												
State Advances Act, 1913 (Workers Branch)	..	..	..	..	750,000	0 0	750,000	0 0	..	..	..	..
Totals	5,702,016	11 6	..	..	13,668,306	11 6	14,015,168	3 0	5,355,155	0 0	..	..