

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.
DEBENTURES AND SCRIP ACCOUNT .. .. .	..	..	72,455,642	17 5	14,172,078	11 4	13,047,700	4 0	..	..	71,331,264	10 1
TREASURY BILLS ACCOUNT .. .. .	..	..	2,600,000	0 0	11,200,600	0 0	10,900,000	0 0	..	..	2,300,000	0 0
INSCRIBED STOCK ACCOUNT .. .. .	..	..	118,763,097	1 1	946,786	0 0	9,552,660	0 0	..	..	127,368,971	1 1
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT) .. .. .	..	..	475,991	14 0	475,491	14 0	..	..	..	..	500	0 0
STOCK CERTIFICATES ACCOUNT .. .. .	..	..	11,100	0 0	..	..	..	..	..	..	11,100	0 0
FUNDED DEBT ACCOUNT .. .. .	..	..	27,098,029	4 2	507,718	4 5	..	..	..	..	26,590,310	19 9
DEED SECURITY ACCOUNT .. .. .	..	..	212,500	0 0	..	..	..	..	..	..	212,500	0 0
DEPARTMENTAL DEBT ACCOUNT:— DEBENTURES ACCOUNT,— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT— Aid to Public Works and Land Settlement Act, 1900, and Finance Act, 1915 (Section 106) .. .. .	..	..	..	..	500	0 0	..	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	..	..	..	..	210,000	0 0	133,790	0 0	..	..	500	0 0
Aid to Public Works and Land Settlement Act, 1921	330	0 0	..	..	..	..	330	0 0	..	..	76,210	0 0
Appropriation Act, 1912 (Irrigation and Water Supply) .. .. .	..	..	..	..	5,000	0 0	5,000	0 0	..	..	..	..
Consolidated Stock Act, 1884 .. .. .	..	..	..	..	401,000	0 0	383,500	0 0	..	..	..	..
Defence and Other Purposes Loan Act, 1870 .. .. .	..	..	..	..	1,900	0 0	..	..	..	..	17,500	0 0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	32,000	0 0	..	..	302,100	0 0	187,000	0 0	..	..	1,900	0 0
Discharged Soldiers Settlement Loans Act, 1920	1,000	0 0	..	..	..	..	..	..	..	..	147,100	0 0
Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	270,000	0 0	..	..	..	..	1,000	0 0
Finance Act, 1915 (Section 105, Public Works)	25,000	0 0	..	..	120,000	0 0	120,000	0 0	..	..	150,000	0 0
Finance Act, 1916 (Section 35), (War Expenses) .. .. .	..	..	..	..	6,900	0 0	6,900	0 0	..	..	35,000	0 0
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16), (State Forests)	7,000	0 0	..	..	20,000	0 0	7,000	0 0	..	..	20,000	0 0
Carried forward	65,330	0 0	..	..	1,337,400	0 0	953,520	0 0	..	..	449,210	0 0