

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.
Brought forward	5,471,716	11 6	..	10,518,456	11 6	11,202,518	3 0	4,787,655	0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued.										
DEBENTURES ACCOUNT—continued.										
RANGITAKI LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT,—										
Coal-mines Act, 1908	..	..	..	7,000	0 0	..	..	7,000	0 0	..
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT.—										
Aid to Public Works and Land Settlement Act, 1905	..	..	..	75,000	0 0	75,000	0 0	..	0 0	..
Appropriation Act, 1912 (Irrigation and Water-supply)	..	..	..	5,000	0 0	..	..	5,000	0 0	..
Consolidated Stock, 1884	..	..	..	467,000	0 0	467,000	0 0	..	0 0	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	..	..	..	41,700	0 0	24,350	0 0	17,350	0 0	..
Education Purposes Loans Act, 1919	..	..	..	90,000	0 0	90,000	0 0	..	0 0	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16), (State Forests)	..	..	..	27,000	0 0	20,000	0 0	7,000	0 0	..
Finance Act, 1918 (Section 10), (War Expenses)	..	..	..	413,500	0 0	413,500	0 0	..	0 0	..
Finance Act, 1918 (No. 2), (Section 30), (Gold Storage)	..	..	..	29,500	0 0	7,500	0 0	22,000	0 0	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	..	..	..	11,000	0 0	..	..	11,000	0 0	..
Finance Act, 1920 (Section 15), (Public Works)	..	..	..	330,000	0 0	330,000	0 0	..	0 0	..
Finance Act, 1921-22 (Section 26), (Samoa Loan)	..	..	..	50,000	0 0	..	..	50,000	0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	..	..	..	20,000	0 0	..	..	20,000	0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4)	..	..	..	10,000	0 0	10,000	0 0	..	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	..	..	..	14,600	0 0	..	..	14,600	0 0	..
Native Land Amendment Act, 1913	..	..	..	15,000	0 0	..	..	15,000	0 0	..
State Advances Act, 1912 (Settlers Branch)	..	..	..	245,000	0 0	200,000	0 0	45,000	0 0	..
State Advances Act, 1913 (Workers Branch)	..	..	..	400,000	0 0	300,000	0 0	100,000	0 0	..
STATE FORESTS ACCOUNT INVESTMENT ACCOUNT.—										
Aid to Public Works and Land Settlement Act, 1905	..	2,700	0 0	..	..	2,700	0 0	..	0 0	..
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)	..	10,000	0 0	..	..	..	..	10,000	0 0	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	..	10,000	0 0	..	..	..	..	10,000	0 0	..
Finance Act, 1920 (Section 15, Naumau)	..	50,000	0 0	..	..	..	..	50,000	0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	..	..	..	20,000	0 0	..	..	20,000	0 0	..
Carried forward	5,594,416	11 6	..	12,812,306	11 6	13,142,568	3 0	5,264,155	0 0	..