$P\ U\ B\ L\ I\ C\quad A\ C\ C\ O\ U\ N\ T\ S\ ,\quad 1\ 9\ 2\ 4-1\ 9\ 2\ 5.$ 

ACCOUNTS RELATING TO THE PUBLIC DEBT.

## GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS.

A TIME CANTAIN A COT	BALANCES ON 31ST	31sт Мавси, 1924.	TRANSACTIONS, 1924-1925	, 1924-1925.	BALANCES ON 3187	31sr March, 1925.
ACINCHIANG ACI.	Dr.	Or.	Dr.	Cr.	Dr.	Cr.
PUBLIC DEBT ACCOUNT:	£ s. d.	Б. сі.	£ s. d.	£ ક. તે.	. s. d.	£ s. d.
Aid to Public Works and Land Settlement Act, 1896 Aid to Public Works and Land Settlement Act, 1900	200,000 0 0 92,500 0 0	::	1,000 0 0	1,000 0 0	200,000 0 0 92,500 0 0	::
And to Fublic Works and Land Settlement Act, 1900 (Finance Act, 1915), Section 106) Aid to Public Works and Land Settlement Act, 1901	54,800 0 0 104,500 0 0	::	::	500 0 0	54,300 0 0 104,500 0 0	
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106) Aid to Public Works and Land Settlement Act, 1902	1,800 0 0 226,183 6 8	::	15,500 0 0	27,700 0 0	1,800 0 0 213,983 6 8	::
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106)  Aid to Public Works and Land Settlement Act, 1903	$211,100  0  0 \\ 725,795  0  0$	; :	401,440 0 0	402,040 0 0	211,100 0 0 725,195 0 0	::
Aid to Public Works and Land Settlement Act, 1903 (Finance Act, 1915), Section 106) Aid to Public Works and Land Settlement Act, 1905	30,650 0 0 69,500 0 0	::	::	100 0 0	30,550 0 0 69,500 0 0	::
Aid to Public Works and Land Settlement Act, 1905 (Finance Act, 1915, Section 106)  Aid to Public Works and Land Settlement Act, 1906	500,500 0 0 810,000 0 0	::	::	::	500,500 0 0 810,000 0 0	::
Add to Public Works and Land Settlement Act, 1906 (Finance Act, 1915), Section 106)  Aid to Public Works and Land Settlement Act, 1907	28,100 0 0 778,550 0 0	::	1,000 0 0	1,200 0 0	28,100 0 0 778,350 0 0	::
Aid to Public Works and Land Settlement Act, 1907 (Finance Act, 1915), Settlem 106)  Aid to Public Works and Land Settlement Act, 1908  Aid to Public Works and Land Settlement Act, 1910  Aid to Public Works and Land Settlement Act, 1911	120,800 0 0 50,000 0 0 187,998 3 11 124,000 0 0	::::	0 0 000,66	2,134 17 3 99,000 0 0	120,800 0 0 50,000 0 0 185,863 6 8 124,000 0 0	::::
Aid to Public Works and Land Settlement Act, 1912 (Finance Act, 1915, Section 106)  Aid to Public Works and Land Settlement Act, 1914	00	: ::	0	0	00	: ::
Aid to Public Works and Land Settlement Act, 1921 Aid to Public Works and Land Settlement Act, 1922 Aid to Water power Works Act, 1910	4,556,133 6 8 3,000,000 0 0 449,000 0 0	:::	000	_	9 Q Q	:::
Appropriation Act, 1912 (Irrigation and Water-supply) Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief)	15,000 0 0 75,000 0 0	::	15,000 0 0	20,000 0 0	10,000 0 0 75,000 0 0	::
Coal-mines Act, 1908 (Appropriation Act, 1912)		:::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	110,000 0 0 25,000 0 0	000	:::
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7) Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	100,000 0 0 380,000 0 0	::	20,000 0 0	::	400,000 0 0	::
Carried forward	16,057,978 17 10	•	1,762,791 10 6	1,538,674 17 3	16,282,095 11 1	•