

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	2,668,516	11 6	..	..	5,691,126	11 6	..	..	2,508,955	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBITURES ACCOUNT—continued.												
DEPOSITS ACCOUNT INVESTMENT ACCOUNT—continued.												
Land Laws Amendment Act, 1913 .. .. .	..	..	..	..	6,000	0 0	..	..	6,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	8,000	0 0	..	..	..	..	..	..	8,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	20,500	0 0	..	..	..	..	20,500	0 0	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) .. .. .	..	..	..	..	7,100	0 0	..	..	7,100	0 0	..	..
State Advances Act, 1913 (Settlers Branch) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Swamp Drainage Act, 1913, and Appropriation Act, 1918 (Section 46)	10,000	0 0	..	..	20,000	0 0	..	..	30,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	53,000	0 0	..	..	..	..	50,000	0 0	3,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	20,000	0 0	..	..	20,000	0 0	20,000	0 0	20,000	0 0	..	..
War Purposes Loan Act, 1917	17,400	0 0	..	..	..	..	17,400	0 0	..	..	..	..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,—												
Education Purposes Loan Act, 1919 .. .. .	..	..	..	..	50,000	0 0	50,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105), (Public Works) .. .. .	..	..	..	..	55,000	0 0	55,000	0 0	..	..	..	..
Finance Act, 1918 (Section 10), (War Expenses)	4,050	0 0	..	..	27,000	0 0	31,050	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
Land for Settlements Act, 1908	145,950	0 0	..	..	144,450	0 0	290,400	0 0	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
Rangitaiki Land Drainage Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	..	20,500	0 0	20,500	0 0	..	..	..	..
State Advances Act, 1913 (Settlers Branch) .. .. .	..	..	..	..	790,000	0 0	790,000	0 0	..	..	..	..
State Advances Act, 1913 (Workers Branch) .. .. .	..	..	..	..	200,000	0 0	200,000	0 0	..	..	..	..
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) .. .. .	..	..	..	..	30,000	0 0	30,000	0 0	..	..	..	..
Carried forward	2,947,416	11 6	..	..	7,273,676	11 6	7,628,038	3 0	2,593,055	0 0	..	..