

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	2,947,416	11 6	..	..	7,273,676	11 6	7,628,038	3 0	2,593,055	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBENTURES ACCOUNT—continued.												
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1903	700	0 0	..	..	..	..	700	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1905	135,000	0 0	..	..	..	..	135,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105), (Public Works)	50,000	0 0	..	..	..	..	50,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works)	500,760	0 0	..	..	12,000	0 0	500,760	0 0	12,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	6,000	0 0	..	..	..	..	6,000	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	20,000	0 0	..	..	..	..	20,000	0 0	..	..	..	..
Land for Settlements Act, 1908	7,500	0 0	..	..	..	..	7,500	0 0	..	..	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	2,000	0 0	..	..	..	..	2,000	0 0	..	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	2,000	0 0	..	..	..	..	2,000	0 0	..	..	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	1,000	0 0	..	..	..	..	1,000	0 0	..	..	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	6,000	0 0	..	..	..	..	6,000	0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	20,000	0 0	..	..	..	..	..	..	20,000	0 0	..	..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1907	500	0 0	..	..	..	..	..	..	500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1911	50,000	0 0	..	..	50,000	0 0	50,000	0 0	50,000	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	4,000	0 0	..	..	..	..	..	..	4,000	0 0	..	..
Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Finance Act, 1916, Section 50 and Finance Act, 1920, Section 16 (State Forests)	8,000	0 0	..	..	..	..	..	..	8,000	0 0	..	..
Fishing Industry Promotion Act, 1919	3,455	0 0	..	..	..	..	..	..	3,045	0 0	..	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	..	..	..	..	..	..	410	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913 and 1914	8,260	0 0	..	..	5,560	0 0	5,560	0 0	8,260	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	5,000	0 0	..	..	5,000	0 0	5,000	0 0	5,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	3,000	0 0	..	..	..	..	..	..	3,000	0 0	..	..
Carried forward	20,000	0 0	..	..	..	..	..	..	20,000	0 0	..	..
	3,800,591	11 6	..	..	7,356,236	11 6	8,419,968	3 0	2,736,860	0 0	..	..