

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	3,964,616	11 6	..	..	7,749,906	11 6	8,830,468	3 0	2,884,055	0 0
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT —continued.	..	..	..	..	310,000	0 0	225,000	0 0	85,000	0 0
State Advances Act, 1913 (Settlers Branch)	..	..	..	..	100,000	0 0	100,000	0 0	..	..
State Advances Act, 1913 (Workers Branch)	..	..	..	..	15,000	0 0	10,000	0 0	5,000	0 0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	..	..	20,000	0 0	..	..	20,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	..	..	..	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION	..	..	..	..	4,000	0 0	..	..	4,000	0 0
FUND ACCOUNT INVESTMENT ACCOUNT,—	..	..	..	..	..	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1921	30,000	0 0	..	..	..	..	..	..	30,000	0 0
Aid to Water-power Works Act, 1910 ..	20,000	0 0	..	..	..	..	..	..	20,000	0 0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	3,050	0 0	..	..	..	..	..	..	3,050	0 0
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	10,000	0 0	..	..	..	..	..	..	10,000	0 0
Finance Act, 1921-22 (Section 26), (Samoan Loan)	3,000	0 0	..	..	..	..	..	..	3,000	0 0
Forests Act, 1921-22 .. .. .	..	..	..	..	4,000	0 0	..	..	4,000	0 0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	10,000	0 0	..	..	..	..	..	..	10,000	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	11,950	0 0	..	..	..	..	..	..	11,950	0 0
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	10,000	0 0	..	..	10,000	0 0	10,000	0 0	10,000	0 0
Native Land Amendment Act, 1913	10,000	0 0	..	..	..	..	..	..	10,000	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	5,000	0 0	..	..	5,000	0 0	5,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	..	..	..	..	5,000	0 0	..	..	5,000	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	20,000	0 0	..	..	..	..	..	..	20,000	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	10,000	0 0	..	..	..	..	..	..	10,000	0 0
State Advances Act, 1913 (Settlers Branch)	..	..	..	..	50,000	0 0	..	..	50,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	..	..	..	..	4,000	0 0	..	..	4,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	..	..	..	..	1,000	0 0	..	..	1,000	0 0
Carried forward.. .. .	4,127,616	11 6	..	..	8,268,906	11 6	9,180,468	3 0	3,216,055	0 0