

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.	£
Brought forward	4,127,616	11 6	..	8,268,906	11 6	9,180,468	3 0	3,216,055	0 0
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT,—									
Education Purposes Loans Act, 1919 .. .. .	..	..	..	20,000	0 0	20,000	0 0	..	..
Finance Act, 1915 (Section 105), (Public Works)	..	..	..	1,600	0 0	..	..	1,600	0 0
Finance Act, 1918 (Section 10), (War Expenses) ..	40,000	0 0	..	..	..	40,000	0 0	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	..	..	..	15,000	0 0	4,500	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	1,000	0 0	..	..	..	1,000	0 0	..	..
Land for Settlements Act, 1908	100	0 0	..	..	..	100	0 0	..	..
State Advances Act, 1913 (Settlers Branch) .. ..	..	..	..	150,000	0 0	40,000	0 0	110,000	0 0
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,—									
Finance Act, 1916 (Section 50), (State Forests) ..	5,000	0 0	..	..	..	..	..	5,000	0 0
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	5,000	0 0	..	..	..	5,000	0 0	..	..
Housing Act, 1919 (Section 30)	10,000	0 0	..	..	..	..	..	10,000	0 0
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,—									
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	..	..	..	55,000	0 0	..	..	55,000	0 0
Education Purposes Loans Act, 1919 .. .. .	..	..	..	5,000	0 0	..	..	5,000	0 0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	10,000	0 0	..	..	..	..	..	10,000	0 0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	8,000	0 0	..	..	..	..	..	8,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	..	2,000	0 0	..	..	2,000	0 0
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—									
Education Purposes Loan Act, 1919	20,000	0 0	..	20,000	0 0	40,000	0 0	..	..
Forests Act, 1921-22 .. .. .	..	..	..	10,000	0 0	10,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	20,000	0 0	..	..	..	20,000	0 0	..	..
Native Land Amendment Act, 1913	50,000	0 0	..	25,000	0 0	75,000	0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 17) .. .. .	..	..	..	10,000	0 0	10,000	0 0	..	..
State Advances Act, 1913 (Settlers Branch) .. ..	..	..	..	105,000	0 0	105,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000	0 0	..	..	..	10,000	0 0	..	..
Carried forward	4,306,716	11 6	..	8,687,506	11 6	9,561,068	3 0	3,433,155	0 0