

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	2,335,226	11 6	..	..	5,327,806	11 6	5,506,508	3 0	2,156,525	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBENTURES ACCOUNT—continued.												
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT— <i>cid.</i>												
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	..	..	..	..	4,500	0 0	..	..	4,500	0 0	..	..
General Purposes Loan Act, 1873	..	..	..	..	800	0 0	..	..	800	0 0	..	..
Land for Settlements Act, 1908	..	..	..	..	500	0 0	..	..	500	0 0	..	..
Land Laws Amendment Act, 1913	..	..	..	..	150	0 0	..	..	150	0 0	..	..
Native Land Amendment Act, 1913	25,000	0 0	..	..	..	..	..	..	25,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, (Section 6)	4,000	0 0	..	..	..	..	..	..	4,000	0 0	..	..
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1905	..	..	..	..	30,000	0 0	30,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	40,000	0 0	..	..	30,000	0 0	30,000	0 0	40,000	0 0	..	..
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—												
Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	7,170	0 0	..	..	6,080	0 0	..	..	13,250	0 0	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1902	300	0 0	..	..	..	..	..	..	300	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905	..	..	..	..	58,790	0 0	30,000	0 0	28,790	0 0	..	..
Consolidated Stock Act, 1881	..	..	..	..	17,500	0 0	17,500	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	85,000	0 0	..	..	110,000	0 0	137,500	0 0	57,500	0 0	..	..
Education Purposes Loan Act, 1919	..	..	..	..	50,000	0 0	..	..	50,000	0 0	..	..
Finance Act, 1915 (Section 105), (Public Works)	103,290	0 0	..	..	..	..	60,000	0 0	43,290	0 0	..	..
Finance Act, 1916 (Section 35), (War Expenses)	5,930	0 0	..	..	..	..	5,930	0 0	..	..	..	..
Finance Act, 1918 (Section 14), (War Expenses)	..	..	..	..	26,000	0 0	..	..	26,000	0 0	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	30,000	0 0	..	..	15,000	0 0	33,250	0 0	11,750	0 0	..	..
Finance Act, 1921-22 (Section 26), (Samoa Loan)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Fishing Industry Promotion Act, 1919	1,600	0 0	..	..	..	..	..	..	1,600	0 0	..	..
Government Railways Act, 1908, and Finance Act, 1909	1,000	0 0	..	..	..	..	..	..	1,000	0 0	..	..
Government Railways Amendment Act, 1910	..	..	..	..	4,000	0 0	..	..	4,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4)	10,000	0 0	..	..	10,000	0 0	..	..	20,000	0 0	..	..
Carried forward	2,668,516	11 6	..	..	5,691,126	11 6	5,850,688	3 0	2,508,955	0 0	..	..