

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	62,600	0 0	..	..	874,926	0 0	753,776	0 0	183,750	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued. INSCRIBED STOCK ACCOUNT—continued. STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919 (Section 5), (Public Works)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 Electric-power Works Loan Act, 1919	1,000	0 0	..	..	200	0 0	..	..	1,200	0 0	..	..
.. .. .	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
DEPOSITS ACCOUNTS INVESTMENT ACCOUNT,— New Zealand Consols Act, 1908 New Zealand Consolidated Stock Act, 1877 New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921 Finance Act, 1918 (Section 10), (War Expenses) Finance Act, 1919 (Section 5), (Public Works) War Purposes Loan Act, 1917	500	0 0	..	..	..	..	500	0 0	..	0 0	..	..
.. .. .	200	0 0	..	..	..	..	..	..	200	0 0	..	..
.. .. .	24,170	0 0	..	..	..	..	..	..	24,170	0 0	..	..
.. .. .	5,520	0 0	..	..	500	0 0	5,520	0 0	500	0 0	..	..
.. .. .	28,000	0 0	..	..	..	..	..	..	28,000	0 0	..	..
.. .. .	4,650	0 0	..	..	60,000	0 0	64,650	0 0	..	..	..	..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— War Purposes Loan Act, 1917 .. .. .	..	..	..	..	196,476	0 0	196,476	0 0	..	..	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1914 Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Discharged Soldiers Settlement Loans Act, 1920 Education Purposes Loans Act, 1919 Finance Act, 1915 (Section 105), (Public Works) Finance Act, 1919 (Section 5), (Public Works) Land for Settlements Act, 1908	60,850	0 0	..	..	..	..	60,850	0 0	..	..	..	..
.. .. .	100,000	0 0	..	..	..	..	100,000	0 0	..	..	..	..
.. .. .	6,800	0 0	..	..	..	..	6,800	0 0	..	..	..	..
.. .. .	100,000	0 0	..	..	..	..	..	..	100,000	0 0	..	..
.. .. .	18,650	0 0	..	..	..	..	..	..	18,650	0 0	..	..
.. .. .	1,600	0 0	..	..	..	..	1,600	0 0	..	..	..	..
.. .. .	14,150	0 0	..	..	..	..	..	..	14,150	0 0	..	..
CHEVIOT ESTATE ACCOUNT INVESTMENT,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919 (Section 5), (Public Works) Railways Improvement Authorization Act, 1914	1,900	0 0	..	..	..	..	..	..	1,900	0 0	..	..
.. .. .	3,000	0 0	..	..	..	..	..	..	3,000	0 0	..	..
Carried forward	448,590	0 0	..	..	1,132,102	0 0	1,190,172	0 0	390,520	0 0	..	..