## ACCOUNTS RELATING TO THE PUBLIC DEBT-continued. GENERAL BALANCE SHEET AND SHMMARY OF TRANSACTIONS

termen.	
というできつけられ	
LDGL	
5	
MADE	
200	
D AND	
THEFT	
2	
מטדטת	

	BALANCES ON 31ST	31st March, 1924.	Transactions, 1924-1925.	s, 1924–1925.	BALANCES ON 31	31sт Мавсн, 1925.
AUTHORIZING ACT.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ s. d. 148,590 0 0		£ s. d. 1,132,102 0 0	£ s. d. 1,190,172 0 0	£ s. d. 390,520 0 0	
DEPARTMENTAL DEBT ACCOUNT—continued.  INSCRIBED STOCK ACCOUNT—continued.  DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917 Aid to Public Works and Land Settlement Act, 1914  War Purposes Loan Act, 1917	: :	::	60,850 0 0 20,000 0 0	60,850 0 0	i i	::
General Purposes Relief Account Investment Account,—New Zealand Inscribed Stock Act, 1917.—Finance Act, 1919 (Section 5), (Public Works)	3,500 0 0	:	:	3,500 0 0	:	;
Land Assurance Fund Account Investment Account,— New Zealand Inscribed Stock Act, 1917— War Purposes Loan Act, 1917	55,890 0 0	:	;	55,890 0 0	:	;
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—New Zealand Consolidated Stock, 1929	:	;	100,000 0 0	100,000 0 0.	:	:
National Endowment Account Investment Account,— New Zealand Inscribed Stock Act, 1917.— Finance Act, 1919 (Section 5), (Public Works)	:	:	1,600 0 0	:	1,600 0 0	:
State Advances Loan Account Investment Account, New Zealand Consolidated Stock, 1929	:	:	200,000 0 0	200,000 0 0	:	:
Public Account (Ash Balance Investment Account—New Zealand Consolidated Stock, 1929	•	;	250,000 0 0	250,000 0 0	:	:
Totals	507,980 0 0	:	1,764,552 0 0	1,880,412 0 0	392,120 0 0	•
SUMMARY OF BALANCES		OF PUBLIC DEBT ACCOUNTS ON	S ON 31sr MARCH, 1925.	, 1925.		
PUBLIC DEBT ACCOUNT STATE ADVANCES DEBT ACCOUNT	£ s. d. 209, 420, 577 19 0 12,641,793 11 11		BALANGES CR.  DEBENTURES AND SORIP ACCOUNT STOCK CERTIFICATE ACCOUNT	es Cr.	:	£ s. d. 71,331,26± 10 1 11,100 0 0

	જ સ	71,331,264 10 1	127,369,471 1 1	212,500 0 0	2,300,000 0 0	26,590,310 19 9		£227,814,646 10 11
		: :	:	:	:	•	'	:
		: :	:	:	:	:		:
		: :	:	:	:	:		ANDING
	.:	: :	:	:	:	:		s ourst
711, 13±0	BALANCES CR.	: :	:	:	•	:		ECURITIE
SOMMAIN OF DALMONDS OF LODDIC DEDI ACCOUNTS ON SISE MANCH, 1820.	ВАГА	DEBENTURES AND SCRIP ACCOUNT STOCK CERTIFICATE ACCOUNT	INSCRIBED STOCK ACCOUNT	DEED SECURITY ACCOUNT	TREASURY BILLS ACCOUNT	FUNDED DEBT ACCOUNT		TOTAL SECURITIES OUTSTANDING
ANCES OF LOBBIC.	es S	209, 420, 577 19 0 12. 641. 793 11 11					5,752,275 0 0*	£227,814,646 10 11
מבים זו		: :	s. d.	O O	0	0		: ,
TATET		: :	બ	5,355,155	5,000	392,120		:
<b>7</b>		. ,		ıO			ļ	
•		• •		:	•	:		:
2	BALANCES DR.	: :			STATE ADVANCES DEBENTURES ACCOUNT	:		:

It does not include securities held by accounts outside the Public Account, as these represent £ s. d. 227,814,646 10 11 13,462,838 19 0 • This amount represents fovernment securities held as investments by the Public Account, and is not actually due to the public, debt indirectly due to the public. Gross debt, 31st March, 1925 Less sinking funds accrued

£214,351,807 11 11

: .

: :

: :

: :

4--B. 1 [Pr. III].