

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.
Brought forward	4,613,716	11	6	..	..	..	4,106,155	0	0
DEPARTMENTAL DEBT ACCOUNT—continued. DEBITURES ACCOUNT—continued. NATIONAL ENDOWMENT INVESTMENT ACCOUNT—continued. Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	..	..	..	..	..	..	..	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	20,000	0	0	..	..	20,000	0	0	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	10,000	0	0	..	..	15,500	0	0	..
State Advances Act, 1913 (Settlers Branch) .. .. .	..	..	..	..	..	..	10,000	0	0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	..	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16), (Public Works) .. .. .	..	..	..	..	..	..	1,000	0	0
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT— Aid to Public Works and Land Settlement Act, 1905 .. .. .	..	..	..	..	..	..	2,700	0	0
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	2,000	0	0	..	..	..	2,000	0	0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	5,000	0	0	..	..	..	5,000	0	0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	..	..	..	..	6,000	0	0
NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,— Education Purposes Loan Act, 1919 .. .. .	..	..	..	..	..	..	50,000	0	0
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	..	..	..	..	50,000	0	0
State Advances Act, 1913 (Settlers Branch) .. .. .	..	..	..	..	..	..	100,000	0	0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	..	..	..	700	0	0
Aid to Public Works and Land Settlement Act, 1921	100,000	0	0	..	..	100,000	0	0	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	20,000	0	0	..	..	20,000	0	0	..
Education Purposes Loans Act, 1919	35,000	0	0	..	..	100,000	0	0	..
Finance Act, 1915 (Section 105), (Public Works)	100,000	0	0	..	..	100,000	0	0	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)	20,000	0	0	..	..	20,000	0	0	..
Finance Act, 1918 (Section 10), (War Expenses) .. .. .	..	..	..	..	..	29,300	0	0	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	11,000	0	0	..	..	11,000	0	0	..
Carried forward	4,936,716	11	6	..	..	..	9,925,356	11	6
							10,517,518	3	0
							4,344,555	0	0