

## PUBLIC ACCOUNTS, 1925-1926.

**ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.**  
**GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.**

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1925.		TRANSACTIONS, 1925-1926.		BALANCES ON 31ST MARCH, 1926.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	2,508,955 0 0	..	4,194,635 0 0	5,612,110 0 0	1,091,480 0 0	..
<b>DEPARTMENTAL DEBT ACCOUNT—continued.</b>						
DEBENTURES ACCOUNT—continued.						
DEPOSITS ACCOUNT INVESTMENT ACCOUNT—continued.						
Land Laws Amendment Act, 1913 .. .. .	6,000 0 0	..	..	..	6,000 0 0	..
Rangitika Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	8,000 0 0	..	..	..	8,000 0 0	..
Rangitika Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) .. .. .	7,100 0 0	..	..	..	7,100 0 0	..
State Advances Act, 1913 (Settlers Branch) .. .. .	10,000 0 0	..	10,000 0 0	20,000 0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	30,000 0 0	..	10,000 0 0	30,000 0 0	10,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	3,000 0 0	..	3,000 0 0	3,000 0 0	3,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	20,000 0 0	..	1,000 0 0	..	21,000 0 0	..
<b>PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,—</b>						
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) .. .. .	..	..	250,000 0 0	250,000 0 0	..	..
Lands Improvement and Native Land Acquisition Act, 1894 .. .. .	..	..	59,000 0 0	..	59,000 0 0	..
State Advances Act, 1913 (Local Authorities Branch) .. .. .	..	..	200,000 0 0	200,000 0 0	..	..
State Advances Act, 1913 (Settlers Branch) .. .. .	..	..	145,000 0 0	145,000 0 0	..	..
State Advances Act, 1913 (Workers Branch) .. .. .	..	..	475,000 0 0	475,000 0 0	..	..
War Purposes Loan Act, 1917 .. .. .	..	..	200,000 0 0	200,000 0 0	..	..
<b>ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,—</b>						
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) .. .. .	..	..	150,000 0 0	150,000 0 0	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	83,000 0 0	33,000 0 0	50,000 0 0	..
Finance Act, 1921-22 (Section 26), (Samoan Loan) .. .. .	..	..	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	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	..	30,000 0 0	..	30,000 0 0	..
State Advances Act, 1913 (Workers Branch) .. .. .	..	..	50,000 0 0	50,000 0 0	..	..
State Advances Act, 1913 (Local Authorities Branch) .. .. .	..	..	60,000 0 0	60,000 0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	20,000 0 0	..	..	20,000 0 0	..	..
Carried forward .. .. .	2,613,055 0 0	..	5,985,635 0 0	7,253,110 0 0	1,295,580 0 0	..