

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	5,124,155	0 0	..	..	12,944,000	0 0	12,895,820	0 0	5,172,335	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBENTURES ACCOUNT—continued.												
STATE FORESTS ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1921 ..	50,000	0 0	..	..	..	..	50,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) ..	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests) ..	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru) ..	50,000	0 0	..	..	50,000	0 0	50,000	0 0	50,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) ..	20,000	0 0	..	..	..	..	14,500	0 0	5,500	0 0	..	..
Housing Act, 1919 (Section 30) ..	20,000	0 0	..	..	20,000	0 0	20,000	0 0	20,000	0 0	..	..
State Advances Act, 1913 (Settlers Branch) ..	5,000	0 0	..	..	..	..	5,000	0 0	..	..	..	..
State Advances Act, 1913 (Workers Branch) ..	..	..	..	..	50,000	0 0	..	..	..	..	..	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6) ..	..	..	..	..	2,500	0 0	2,500	0 0	..	..	..	..
SWAMP DRAINAGE ACCOUNT INVESTMENT ACCOUNT,—												
Finance Act, 1920 (Section 15), (Public Works) ..	25,000	0 0	..	..	..	..	25,000	0 0	..	..	..	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,—												
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) ..	5,000	0 0	..	..	..	..	5,000	0 0	..	..	..	..
WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT,—												
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) ..	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Education Purposes Loans Act, 1919 ..	20,000	0 0	..	..	..	..	20,000	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1920 (Section 16) ..	6,000	0 0	..	..	20,000	0 0	..	..	26,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4) ..	..	..	..	..	10,000	0 0	10,000	0 0	..	..	..	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) ..	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6) ..	..	..	..	..	7,500	0 0	5,000	0 0	2,500	0 0	..	..
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT,—												
State Advances Act, 1913 (Workers Branch) ..	..	..	..	..	75,000	0 0	..	..	75,000	0 0	..	..
Totals ..	5,355,155	0 0	..	..	13,189,000	0 0	13,122,820	0 0	5,421,335	0 0	..	..