

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	3,057,105	0 0	..	..	6,614,605	0 0	8,105,010	0 0	1,566,700	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBENTURES ACCOUNT—continued.												
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT—continued.												
Finance Act, 1920 (Section 15), (Public Works)	3,000	0 0	..	..	34,000	0 0	2,000	0 0	32,000	0 0	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	4,000	0 0	..	..	35,000	0 0	..	..	38,000	0 0	..	..
Forests Act, 1921-22 .. .. .	..	..	..	..	..	..	..	..	4,000	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, 1921-22 (Section 23)	20,000	0 0	..	..	..	..	20,000	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4)	11,950	0 0	..	..	4,000	0 0	..	..	4,000	0 0	..	..
Land for Settlements Act, 1908 .. .. .	..	..	..	..	11,950	0 0	..	..	11,950	0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	..	..	..	..	600	0 0	..	..	600	0 0	..	..
Native Land Amendment Act, 1913	10,000	0 0	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	20,000	0 0	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
State Advances Act, 1913 (Settlers Branch)	50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	4,000	0 0	..	..	4,000	0 0	..	..	4,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	1,000	0 0	..	..	..	..	..	..	1,000	0 0	..	..
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT—												
Finance Act, 1915 (Section 105), (Public Works)	1,600	0 0	..	..	..	..	1,600	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	10,500	0 0	..	..	..	..	10,500	0 0	..	..	..	..
Finance Act, 1921 (Section 10), (Public Works) .. .. .	..	..	..	..	50,000	0 0	..	..	50,000	0 0	..	..
State Advances Act, 1913 (Settlers Branch)	110,000	0 0	..	..	..	..	110,000	0 0	..	..	..	..
Carried forward	3,338,155	0 0	..	..	6,784,155	0 0	8,355,060	0 0	1,767,250	0 0	..	..