

PUBLIC ACCOUNTS, 1925-1926.

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

	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.
AUTHORIZING ACT.						
Brought forward	3,732,655 0 0	.. .. .	7,597,305 0 0	9,202,560 0 0	2,127,400 0 0	.. .. .
DEPARTMENTAL DEBT ACCOUNT—continued. DEBITURES ACCOUNT—continued. MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT— continued.						
Native Land Amendment Act, 1913	35,000 0 0	.. .. .	25,000 0 0	60,000 0 0	.. .. .	.. .. .
Rangitaiki Land Drainage and Amendment Act, 1913, and Amend- ments	10,000 0 0	.. .. .	.. .. .	.. .. .	10,000 0 0	.. .. .
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	25,000 0 0	.. .. .	.. .. .	15,000 0 0	10,000 0 0	.. .. .
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	19,100 0 0	.. .. .	.. .. .	.. .. .	19,100 0 0	.. .. .
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	900 0 0	.. .. .	.. .. .	.. .. .	900 0 0	.. .. .
State Advances Act, 1913 (Workers Branch)	200,000 0 0	.. .. .	240,000 0 0	.. .. .	440,000 0 0	.. .. .
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	15,000 0 0	.. .. .	.. .. .	.. .. .	15,000 0 0	.. .. .
.. .. .	25,000 0 0	.. .. .	10,000 0 0	.. .. .	35,000 0 0	.. .. .
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND INVESTMENT ACCOUNT,— Finance Act, 1920 (Section 15), (Public Works) .. .. .	.. .. .	.. .. .	134,000 0 0	134,000 0 0	.. .. .	.. .. .
State Advances Act, 1913 (Workers Branch) .. .. .	.. .. .	.. .. .	125,000 0 0	35,000 0 0	90,000 0 0	.. .. .
MINING ADVANCES ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1918 (No. 2), (Section 32), (State Forests) .. .. .	.. .. .	.. .. .	10,000 0 0	.. .. .	10,000 0 0	.. .. .
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,— Coal-mines Act, 1908	3,000 0 0	.. .. .	.. .. .	3,000 0 0	.. .. .	.. .. .
Education Purposes Loans Act, 1919	25,000 0 0	.. .. .	30,000 0 0	55,000 0 0	.. .. .	.. .. .
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	2,500 0 0	.. .. .	10,000 0 0	.. .. .	12,500 0 0	.. .. .
Finance Act, 1920 (Section 15), (Public Works)	13,000 0 0	.. .. .	17,000 0 0	13,000 0 0	17,000 0 0	.. .. .
Government Railways Amendment Act, 1910 .. .. .	.. .. .	.. .. .	4,000 0 0	.. .. .	4,000 0 0	.. .. .
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	10,000 0 0	.. .. .	10,000 0 0	10,000 0 0	10,000 0 0	.. .. .
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	.. .. .	.. .. .	10,000 0 0	.. .. .	10,000 0 0	.. .. .
Carried forward	4,116,155 0 0	.. .. .	8,222,305 0 0	9,527,560 0 0	2,810,900 0 0	.. .. .