

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.			
Brought forward	2,162,475	0	0	3,890,435	0	0	5,221,980	0	0	830,930	0	0
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBENTURES ACCOUNT—continued.												
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT— <i>cont.</i>												
Native Land Amendment Act, 1913	25,000	0	0	25,000	0	0	25,000	0	0	25,000	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	4,000	0	0
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	40,000	0	0	54,000	0	0	94,000	0	0	..	..	..
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	13,250	0	0	26,600	0	0	39,850	0	0	..	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1902	300	0	0	28,790	0	0	28,790	0	0	300	0	0
Aid to Public Works and Land Settlement Act, 1905	28,790	0	0	3,000	0	0	3,000	0	0	28,790	0	0
Coal-mines Act, 1908 .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	57,500	0	0	9,750	0	0	5,000	0	0	62,250	0	0
Education Purposes Loan Act, 1919	50,000	0	0	55,000	0	0	100,000	0	0	5,000	0	0
Finance Act, 1915 (Section 105), (Public Works)	43,290	0	0	15,290	0	0	15,290	0	0	43,290	0	0
Finance Act, 1918 (Section 10), (War Expenses)	26,000	0	0	..	..	..	..	..	..	26,000	0	0
Finance Act, 1920 (Section 15), (Public Works)	11,750	0	0	26,000	0	0	13,000	0	0	13,000	0	0
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	10,000	0	0	11,500	0	0	12,200	0	0	11,050	0	0
Finance Act, 1921-22 (Section 26), (Samoan Loan)	1,600	0	0	..	..	..	..	..	..	10,000	0	0
Fishing Industry Promotion Act, 1919	1,000	0	0	270	0	0	..	..	..	1,870	0	0
Government Railways Act, 1908, and Finance Act, 1909	4,000	0	0	..	..	..	..	..	..	1,000	0	0
Government Railways Amendment Act, 1910 .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1918 (Section 43) .. .. .	..	..	..	10,000	0	0	..	..	..	10,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	15,000	0	0	15,000	0	0	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	10,000	0	0	10,000	0	0	20,000	0	0	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4)	20,000	0	0	..	..	..	14,000	0	0	6,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4) .. .. .	..	..	..	10,000	0	0	..	..	..	10,000	0	0
Carried forward	2,508,955	0	0	4,194,635	0	0	5,612,110	0	0	1,091,480	0	0