

PUBLIC ACCOUNTS, 1926-1927.

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

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.				TRANSACTIONS, 1926-1927.				BALANCES ON 31ST MARCH, 1927.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT:—												
New Zealand Loans Act, 1908—												
Aid to Public Works and Land Settlement Act, 1896	200,000	0 0	..	..	..	..	..	..	200,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1900	92,500	0 0	..	..	..	..	..	..	92,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1900 (Finance Act, 1915, Section 106)	54,300	0 0	..	..	..	..	100 0 0	..	54,200	0 0	..	..
Aid to Public Works and Land Settlement Act, 1901	104,500	0 0	..	..	..	..	..	..	104,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106)	1,800	0 0	..	..	600 0 0	..	..	..	1,800	0 0	..	..
Aid to Public Works and Land Settlement Act, 1902	213,383	6 8	..	..	..	..	..	..	213,983	6 8	..	..
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106)	211,100	0 0	..	..	1,340 0 0	..	..	..	211,100	0 0	..	..
Aid to Public Works and Land Settlement Act, 1903	585,755	0 0	..	..	..	..	..	..	587,095	0 0	..	..
Aid to Public Works and Land Settlement Act, 1903 (Finance Act, 1915, Section 106)	26,500	0 0	..	..	30,000 0 0	..	..	..	26,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905	144,500	0 0	..	..	..	..	..	..	174,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	500,500	0 0	..	..	..	..	101,900 0 0	..	500,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906	809,400	0 0	..	..	..	..	..	..	707,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915, Section 106)	28,100	0 0	..	..	500 0 0	..	321,200 0 0	..	28,100	0 0	..	..
Aid to Public Works and Land Settlement Act, 1907	759,800	0 0	..	..	..	..	..	..	439,100	0 0	..	..
Aid to Public Works and Land Settlement Act, 1907 (Finance Act, 1915, Section 106)	120,800	0 0	..	..	..	..	..	..	120,800	0 0	..	..
Aid to Public Works and Land Settlement Act, 1908	50,000	0 0	..	..	..	..	2,355 6 4	..	50,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1910	183,620	19 1	..	..	..	..	..	..	181,265	12 9	..	..
Aid to Public Works and Land Settlement Act, 1911	174,000	0 0	..	..	..	..	..	..	174,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1912	186,500	0 0	..	..	..	..	..	..	186,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1912 (Finance Act, 1915, Section 106)	19,500	0 0	..	..	..	..	..	..	19,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1914	2,549,150	0 0	..	..	283,290 0 0	..	413,940 0 0	..	2,549,150	0 0	..	..
Aid to Public Works and Land Settlement Act, 1921	4,532,133	6 8	..	..	..	..	..	..	4,401,483	6 8	..	..
Aid to Public Works and Land Settlement Act, 1922	4,408,860	12 3	..	..	55,000 0 0	..	55,000 0 0	..	4,408,860	12 3	..	..
Aid to Water-power Works Act, 1910	449,000	0 0	..	..	..	..	..	..	449,000	0 0	..	..
Appropriation Act, 1912 (Irrigation and Water-supply)	10,000	0 0	..	..	..	..	5,000 0 0	..	10,000	0 0	..	..
Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief)	75,000	0 0	..	..	..	..	50,400 0 0	..	70,000	0 0	..	..
Cheviot Estate Payment Act, 1893	211,318	0 0	..	..	..	..	140,000 0 0	..	160,918	0 0	..	..
Coal-mines Act, 1908	140,000	0 0	..	..	..	..	77,601 0 7	..	..	..	..	..
Coal-mines Act, 1908 (Appropriation Act, 1912)	77,601	0 7	..	..	247,601 0 7	..	30,000 0 0	..	217,601	0 7	..	..
Coal-mines Act, 1925	2,000	0 0	..	..	10,000 0 0	..	..	..	12,000	0 0	..	..
Deteriorated Lands Act, 1925	100,000	0 0	..	..	..	..	..	..	100,000	0 0	..	..
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)	230,000	0 0	..	..	..	..	..	..	230,000	0 0	..	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	2,984,850	0 0	..	..	96,650 0 0	..	80,000 0 0	..	3,001,500	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	5,030,285	16 8	..	..	29,150 0 0	..	112,360 0 0	..	4,947,075	16 8	..	..
Discharged Soldiers Settlement Loans Act, 1920	40,000	0 0	..	..	..	..	..	..	40,000	0 0	..	..
District Railways Purchasing Act 1885 Extension and Amendment Act, 1886	..	..	..	..	..	..	..	..	..	..	..	..
Carried forward	25,306,758	1 11	..	..	754,131 0 7	..	1,389,856 6 11	..	24,671,032	15 7	..	..