

PUBLIC ACCOUNTS, 1926-1927.

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

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.
Brought forward	1,310,150	0 0	..	..	6,911,155	0 0	5,543,420	0 0	2,677,885	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBTURES ACCOUNT—continued.												
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT—continued.												
Kauri-gum Industry Amendment Act, 1914	..	..	..	..	2,650	0 0	..	..	2,650	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	10,500	0 0	..	..	10,500	0 0	10,500	0 0	10,500	0 0	..	..
Maori Land Settlement Act, 1905	..	..	..	..	800	0 0	..	..	800	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	12,460	0 0	..	..	7,000	0 0	13,500	0 0	5,960	0 0	..	..
Native Land Amendment Act, 1913	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—Land for Settlements Branch	50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments State Advances Act, 1923 (Workers Branch)	5,000	0 0	..	..	40,000	0 0	30,000	0 0	10,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	2,000	0 0	..	..	15,000	0 0	..	..	17,000	0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1907	..	..	..	..	35,000	0 0	..	..	35,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1921	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105), (Public Works)	1,600	0 0	..	..	..	..	1,600	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works)	45,760	0 0	..	..	80,000	0 0	125,760	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	10,500	0 0	..	..	..	..	10,500	0 0	..	..	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	..	..	..	..	7,000	0 0	..	..	7,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	..	..	..	..	40,000	0 0	..	..	40,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4)	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Land for Settlements Act, 1908	1,500	0 0	..	..	40,000	0 0	1,500	0 0	40,000	0 0	..	..
Native Land Amendment Act, 1913	..	..	..	..	90,000	0 0	..	..	90,000	0 0	..	..
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	..	..	..	..	15,000	0 0	..	..	15,000	0 0	..	..
State Advances Act, 1913 (Workers Branch)	40,000	0 0	..	..	230,000	0 0	40,000	0 0	230,000	0 0	..	..
Carried forward	1,489,470	0 0	..	..	7,589,105	0 0	5,826,780	0 0	3,251,795	0 0	..	..