

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.
Brought forward	1,489,470	0 0	7,589,105	0 0	3,251,795	0 0
DEPARTMENTAL DEBT ACCOUNT—continued.						
DEBENTURES ACCOUNT—continued.						
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT,—						
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	3,050	0 0	..	..	3,050	0 0
Education Purposes Loans Act, 1919	25,000	0 0	..	..	25,000	0 0
Finance Act, 1920 (Section 15), (Public Works)	32,000	0 0	..	32,000	0 0	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	..	0 0	2,000	0 0	2,000	0 0
Finance Act, 1921-22 (Section 26), (Samoan Loan)	38,000	0 0	..	..	38,000	0 0
Finance Act, 1925 (Section 4), (Samoan Loan)	..	0 0	4,000	0 0	4,000	0 0
Forests Act, 1921-22	4,000	0 0	..	..	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, 1923 (Section 4)	4,000	0 0	..	..	4,000	0 0
Land for Settlements Act, 1908	11,950	0 0	..	..	11,950	0 0
Local Bodies Loans Act, 1908, and Government Loans to Local Bodies Act, 1886	..	0 0	15,800	0 0	15,800	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919	600	0 0	600	0 0	600	0 0
Native Land Amendment Act, 1913	10,000	0 0	..	..	10,000	0 0
Rangitiki Land Drainage Amendment Act, 1913, and Amendments	5,000	0 0	..	..	5,000	0 0
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	20,000	0 0	..	..	20,000	0 0
Rangitiki 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
State Advances Act, 1913 (Workers Branch)	..	0 0	30,000	0 0	30,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	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,—						
Education Purposes Loan Act, 1919	..	0 0	20,000	0 0	20,000	0 0
Finance Act, 1920 (Section 15), (Public Works)	..	0 0	50,000	0 0	50,000	0 0
Carried forward	1,718,070	0 0	7,711,505	0 0	3,500,195	0 0