

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	1,814,220 0 0	..	8,101,455 0 0	6,295,760 0 0	3,619,915 0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,— Coal-mines Act, 1908	7,000 0 0	..	..	7,000 0 0	..	..
Coal-mines Act, 1925	..	..	7,000 0 0	..	7,000 0 0	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement)	..	..	75,000 0 0	75,000 0 0	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	20,000 0 0	..	..	..	20,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	20,000 0 0	..	..	20,000 0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	20,000 0 0	..	..	20,000 0 0	..	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	..	..	10,000 0 0	..	10,000 0 0	..
Native Land Amendment Act, 1913	..	..	22,500 0 0	..	22,500 0 0	..
New Zealand State Guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	..	..	26,500 0 0	26,000 0 0	500 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	12,000 0 0	..	12,000 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	..	..	19,100 0 0	10,000 0 0	9,100 0 0	..
State Advances Act, 1913 (Settlers Branch)	..	..	25,000 0 0	25,000 0 0	..	..
State Advances Act, 1913 (Workers Branch)	60,000 0 0	..	60,000 0 0	60,000 0 0	60,000 0 0	..
LAND FOR SETTLEMENTS ACCOUNT, DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1907	..	..	15,000 0 0	..	15,000 0 0	..
Finance Act, 1920 (Section 15), (Public Works)	50,000 0 0	..	..	50,000 0 0	..	..
Local Bodies' Loans Act, 1908	..	..	30,000 0 0	..	30,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	..	..	50,000 0 0	..	50,000 0 0	..
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1903	..	..	100,000 0 0	100,000 0 0	..	..
Aid to Public Works and Land Settlement Act, 1921	..	..	45,000 0 0	45,000 0 0	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	..	..	10,000 0 0	10,000 0 0	..	..
Carried forward	1,991,220 0 0	..	8,608,555 0 0	6,743,760 0 0	3,856,015 0 0	..