1926-1927.

 $\mathbf{P}\,\mathbf{U}\,\mathbf{B}\,\mathbf{L}\,\mathbf{I}\,\mathbf{C}$ 

ACCOUNTS,

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

Tr. Dr. Cr.    E	j ; : : : : : : : : : : : : : : : : : :	Dr. 2,341,620 0 0 0 1,700 0 0 0 29,575 0 0 0 22,200 0 0 462,500 0 0 4462,500 0 0 31,550 0 0 0 31,550 0 0	Cr. £ s. d. 1,271,870 0 0  5,500 0 0 18,450 0 0	Dr. £ s. d. 1,324,300 0 0	j.
## S. d. ##	रं भ	.i.o	1,271,870 0 1,271,870 0  5,500 0 18,450 0	<i>vi</i> O	
Account—continued. s, 1903, 1905, 1907, and t, and Appropriation Act,	0 0 00	0 000 00 0	5,500 0 49,150 0 18,450 0		£ s. d.
35,000 0 0	0 0 00	000 00 0	5,500 0 · 49,150 0 18,450 0	1,700 0 0	:
• (	0 00	0 0		15,425 0 0 3,500 0 0	:::
10,000 0		0	22,200 0 0 302,500 0 0	170,000 0 0	::
		:	10,000 0 0	31,550 0 0 9,200 0 0	:::
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 15,000 0 0		15,500 0 0	30,500 0 0	•	:
215,000	00	85,000 0 0 305,000 0 0 10,000 0 0	60,000 490,000 200,000	25,000 0 0 30,000 0 0 10,000 0 0	:::
40,000 0		0	46,000 0	0	: :
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance       7,500 0 0         Act, 1924 (Section 6)          War Purposes Loan Act, 1917	00	350,000 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	300 0 0	::
Nauru and Ocean Islands Account Investment Account,— New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	:	10,000 0 0	0 0 0000	3,200 0 0	:
NAUBU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	:	8,300 0 0	8,300 0 0	:	:
Carried forward 810,750 0 0	0	3,726,395 0 0	2,892,970 0 0	1,644,175 0 0	: