

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	810,750 0 0	.. ..	3,726,395 0 0	2,892,970 0 0	1,644,175 0 0	.. ..
DEPARTMENTAL DEBT ACCOUNT—continued.						
DEBENTURES ACCOUNT—continued.						
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1902	300 0 0	.. ..	.. ..	.. ..	300 0 0	.. ..
Aid to Public Works and Land Settlement Act, 1905	28,790 0 0	.. ..	.. ..	15,000 0 0	13,790 0 0	.. ..
Coal-mines Act, 1908	3,000 0 0	.. ..	3,000 0 0	3,000 0 0	.. ..	.. ..
Coal-mines Act, 1925 .. .. .	.. ..	.. ..	.. ..	.. ..	3,000 0 0	.. ..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	62,250 0 0	.. ..	.. ..	.. ..	62,250 0 0	.. ..
Education Purposes Loan Act, 1919	5,000 0 0	.. ..	.. ..	.. ..	5,000 0 0	.. ..
Finance Act, 1915 (Section 105), (Public Works)	43,290 0 0	.. ..	.. ..	.. ..	43,290 0 0	.. ..
Finance Act, 1918 (Section 10), (War Expenses)	26,000 0 0	.. ..	.. ..	26,000 0 0	.. ..	.. ..
Finance Act, 1920 (Section 15), (Public Works)	13,000 0 0	.. ..	25,000 0 0	38,000 0 0	2,750 0 0	.. ..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	11,050 0 0	.. ..	.. ..	8,300 0 0	10,000 0 0	.. ..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	10,000 0 0	.. ..	.. ..	.. ..	1,870 0 0	.. ..
Fishing Industry Promotion Act, 1919	1,870 0 0	.. ..	.. ..	.. ..	1,000 0 0	.. ..
Government Railways Act, 1908, and Finance Act, 1909	1,000 0 0	.. ..	.. ..	.. ..	.. ..	.. ..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)	10,000 0 0	.. ..	.. ..	10,000 0 0	.. ..	.. ..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4)	6,000 0 0	.. ..	.. ..	.. ..	6,000 0 0	.. ..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4)	10,000 0 0	.. ..	.. ..	10,000 0 0	.. ..	.. ..
Land Laws Amendment Act, 1913	6,000 0 0	.. ..	.. ..	.. ..	.. ..	.. ..
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch) .. .. .	.. ..	.. ..	26,000 0 0	.. ..	26,000 0 0	.. ..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	8,000 0 0	.. ..	8,000 0 0	8,000 0 0	8,000 0 0	.. ..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	7,100 0 0	.. ..	.. ..	.. ..	7,100 0 0	.. ..
State Advances Act, 1913 (Workers Branch) .. .. .	.. ..	.. ..	25,000 0 0	.. ..	25,000 0 0	.. ..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000 0 0	.. ..	.. ..	.. ..	10,000 0 0	.. ..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	3,000 0 0	.. ..	.. ..	.. ..	3,000 0 0	.. ..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	21,000 0 0	.. ..	.. ..	.. ..	21,000 0 0	.. ..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1903 .. .. .	.. ..	.. ..	200,000 0 0	200,000 0 0	.. ..	.. ..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	.. ..	.. ..	15,000 0 0	.. ..	15,000 0 0	.. ..
Carried forward	1,097,400 0 0	.. ..	4,028,395 0 0	3,211,270 0 0	1,914,525 0 0	.. ..