

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.
Brought forward	£ 1,097,400 0 0	s. d. ..	£ 4,028,395 0 0	s. d. 3,211,270 0 0	£ 1,914,525 0 0	s. d. ..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT—continued.						
Aid to Water-power Works Act, 1910	..	..	20,000 0 0	..	20,000 0 0	..
Consolidated Stock Act, 1884	..	..	84,500 0 0	84,500 0 0	..	..
Defence and other Purposes Loan Act, 1870	..	..	15,000 0 0	15,000 0 0	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement)	..	..	800,000 0 0	600,000 0 0	200,000 0 0	..
Finance Act 1920 (Section 15), (Nauru and Ocean Islands)	..	..	100,000 0 0	100,000 0 0	..	..
Finance Act, 1920 (Section 15), (Public Works)	..	..	151,800 0 0	151,800 0 0	..	..
Finance Act, 1921 (Section 10), (Public Works)	..	..	100,000 0 0	100,000 0 0	..	..
Forests Act, 1921-22, and Finance Act, 1924 (Section 16)	..	..	120,000 0 0	60,000 0 0	60,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	..	..	40,000 0 0	40,000 0 0	..	..
Lands Improvement and Native Land Acquisition Act, 1894	59,000 0 0	..	59,000 0 0	118,000 0 0	..	..
Native Land Amendment Act, 1913	..	..	210,000 0 0	150,000 0 0	60,000 0 0	..
State Advances Act, 1913 (Settlers Branch)	..	..	60,000 0 0	60,000 0 0	..	..
State Advances Act, 1913 (Workers Branch)	..	..	360,000 0 0	170,000 0 0	190,000 0 0	..
Waikato and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6)	..	..	25,000 0 0	25,000 0 0	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1921	..	..	30,000 0 0	30,000 0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	..	..	90,000 0 0	90,000 0 0	..	..
Finance Act, 1920 (Section 15), (Public Works)	50,000 0 0	..	201,800 0 0	151,800 0 0	100,000 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, 1922 (Section 17)	30,000 0 0	..	30,000 0 0	60,000 0 0	..	..
Native Land Amendment Act, 1913	..	..	105,000 0 0	80,000 0 0	25,000 0 0	..
State Advances Act, 1913 (Workers Branch)	..	..	175,000 0 0	150,000 0 0	25,000 0 0	..
Carried forward	£ 1,246,400 0 0	s. d. ..	£ 6,805,495 0 0	s. d. 5,457,370 0 0	£ 2,594,525 0 0	s. d. ..