

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	5,034,705	0 0	..	..	11,407,925	0 0	11,344,775	0 0	5,097,855	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT—continued. Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6) War Purposes Loan Act, 1917	25,000	0 0	..	..	..	..	25,000	0 0	..	..	..	..
.. .. .	50,000	0 0	..	..	..	..	50,000	0 0	..	..	..	..
.. .. .	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
.. .. .	3,450	0 0	..	..	..	..	3,450	0 0	..	..	..	..
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1918 (No. 2), Part IV (War Expenses) Finance Act, 1920 (Section 15), (Public Works) Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) State Advances Act, 1913 (Advances to Workers Branch)	7,500	0 0	..	..	5,000	0 0	5,000	0 0	..	..	..	..
.. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
.. .. .	..	..	..	..	15,000	0 0	..	..	15,000	0 0	..	..
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlements Act, 1921 Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) General Purposes Loan Act, 1873 Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) Land for Settlements Act, 1908 Land Laws Amendment Act, 1913 Mining Amendment Act, 1913, and Amendment Act, 1919 Native Land Amendment Act, 1913 Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	330	0 0	..	..	..	..	..	..	330	0 0	..	..
.. .. .	150	0 0	..	..	..	..	..	..	150	0 0	..	..
.. .. .	4,500	0 0	..	..	..	..	..	..	4,500	0 0	..	..
.. .. .	800	0 0	..	..	..	..	..	..	800	0 0	..	..
.. .. .	800	0 0	..	..	..	..	..	..	800	0 0	..	..
.. .. .	4,500	0 0	..	..	..	..	..	..	4,500	0 0	..	..
.. .. .	650	0 0	..	..	150	0 0	..	150	0 0	..	..	..
.. .. .	150	0 0	..	..	..	..	..	..	150	0 0	..	..
.. .. .	800	0 0	..	..	..	..	..	..	800	0 0	..	..
.. .. .	25,000	0 0	..	..	..	..	..	..	25,000	0 0	..	..
.. .. .	4,000	0 0	..	..	..	..	..	..	4,000	0 0	..	..
Carried forward	5,172,335	0 0	..	..	11,433,075	0 0	11,445,875	0 0	5,159,535	0 0	..	..