

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	106,470	0 0	..	..	266,700	0 0	291,860	0 0	81,310	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued. INSCRIBED STOCK ACCOUNT—continued. ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1919 (Section 4) ..	..	..	..	..	90,000	0 0	90,000	0 0	..	..	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919 (Section 5), (Public Works) ..	..	..	..	..	3,250	0 0	..	..	3,250	0 0	..	..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919 (Section 5), (Public Works) ..	1,900	0 0	..	..	..	..	..	..	1,900	0 0	..	..
Railways Improvement Authorization Act, 1914 ..	3,000	0 0	..	..	..	..	..	..	3,000	0 0	..	..
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919 (Section 5), (Public Works) ..	..	..	..	..	2,000	0 0	..	..	2,000	0 0	..	..
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919 (Section 5), (Public Works) ..	1,600	0 0	..	..	..	..	..	..	1,600	0 0	..	..
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921 ..	24,170	0 0	..	..	..	..	24,170	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Finance Act, 1915 (Section 105), (Public Works) ..	90,000	0 0	..	..	..	..	90,000	0 0	..	..	..	..
Finance Act, 1919 (Section 5), (Public Works) ..	18,650	0 0	..	..	..	..	18,650	0 0	..	..	..	..
Land for Settlements Act, 1908 ..	2,400	0 0	..	..	..	..	2,260	0 0	140	0 0	..	..
Totals	262,340	0 0	..	..	361,950	0 0	531,090	0 0	93,200	0 0	..	..