

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	2,874,410 0 0	..	9,761,475 0 0	7,923,280 0 0	4,712,605 0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT IN VESTMENT ACCOUNT.— Aid to Public Works and Land Settlement Act, 1903	700 0 0	..	..	..	700 0 0	..
Finance Act, 1915 (Section 105), (Public Works)	5,000 0 0	..	..	..	5,000 0 0	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement)	..	..	125,000 0 0	125,000 0 0	..	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	6,000 0 0	..	..	..	6,000 0 0	..
Finance Act, 1920 (Section 15), (Public Works)	36,800 0 0	..	125,000 0 0	61,800 0 0	100,000 0 0	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	50,000 0 0	..	50,000 0 0	..	100,000 0 0	..
Forests Act, 1921-22, and Finance Act, 1924 (Section 16)	..	..	40,000 0 0	..	40,000 0 0	..
General Purposes Loan Act, 1873	..	..	45,000 0 0	45,000 0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	5,000 0 0	..	..	5,000 0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	5,000 0 0	..	..	..	5,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4)	10,000 0 0	..	..	10,000 0 0	..	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	10,000 0 0	..	..	10,000 0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	4,000 0 0	..	4,000 0 0	4,000 0 0	4,000 0 0	..
Land for Settlements Act, 1908	3,900 0 0	..	75,550 0 0	38,400 0 0	41,050 0 0	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	2,000 0 0	..	..	..	2,000 0 0	..
Mining Amendment Acts, 1913 and 1919	500 0 0	..	500 0 0	500 0 0	500 0 0	..
Native Land Amendment Act, 1913	35,000 0 0	..	105,000 0 0	140,000 0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Amendments Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	10,000 0 0	..	10,000 0 0	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	17,000 0 0	..	17,000 0 0	34,000 0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1924 (Section 5)	1,000 0 0	..	10,000 0 0	..	11,000 0 0	..
State Advances Act, 1913 (Advances to Settlers Branch)	10,000 0 0	..	30,000 0 0	10,000 0 0	30,000 0 0	..
Carried forward	3,076,310 0 0	..	10,398,525 0 0	8,406,980 0 0	5,067,855 0 0	..