

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	£ 3,076,310 0 0	s. d. ..	£ 10,398,525 0 0	s. d. 8,406,980 0 0	£ 5,067,855 0 0	s. d. ..
DEPARTMENTAL DEBT ACCOUNT—continued.						
DEBENTURES ACCOUNT—continued.						
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT—continued.						
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	15,000 0 0	..	..	15,000 0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	19,000 0 0	..	..	..	19,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	1,000 0 0	..	..	..	1,000 0 0	..
RANGITAKI LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT,—Native Land Amendment Act, 1913	20,000 0 0	..	..	10,000 0 0	10,000 0 0	..
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT,—Aid to Public Works and Land Settlement Act, 1902 ..	600 0 0	..	..	600 0 0	..	..
Aid to Public Works and Land Settlement Act, 1903 ..	101,940 0 0	..	100,000 0 0	201,940 0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 ..	1,210 0 0	..	25,000 0 0	26,210 0 0	..	..
Aid to Public Works and Land Settlement Act, 1906 ..	600 0 0	..	..	600 0 0	..	..
Aid to Public Works and Land Settlement Act, 1921 ..	..	..	45,000 0 0	45,000 0 0	..	..
Aid to Water Power Works Act, 1910	..	..	20,000 0 0	20,000 0 0	..	..
Appropriation Act, 1912 (Irrigation and Water-supply)	5,000 0 0	..	..	5,000 0 0	..	..
Consolidated Stock Act, 1884	84,500 0 0	..	..	84,500 0 0	..	..
Defence and Other Purposes Loan Act, 1870	16,000 0 0	..	..	15,000 0 0	..	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	170,000 0 0	..	..	170,000 0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	12,650 0 0	..	..	12,650 0 0	..	..
Education Purposes Loans Act, 1919	10,000 0 0	..	..	10,000 0 0	..	..
Finance Act, 1918 (No. 2), (Part IV), (War Expenses)	20,200 0 0	..	..	20,200 0 0	..	..
Finance Act, 1920 (Section 15), (Public Works) ..	19,250 0 0	..	67,000 0 0	86,250 0 0	..	..
Finance Act, 1920 (Section 15), (Electric-power Works)	..	..	30,000 0 0	30,000 0 0	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	13,800 0 0	..	100,000 0 0	113,800 0 0	..	..
Finance Act, 1921 (Section 10), (Public Works) ..	100,000 0 0	..	100,000 0 0	200,000 0 0	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	32,000 0 0	..	..	32,000 0 0	..	..
Forests Act, 1921-22, and Finance Act, 1924 (Section 16)	100,000 0 0	..	60,000 0 0	160,000 0 0	..	..
General Purposes Loan Act, 1873	45,000 0 0	..	..	45,000 0 0	..	..
Carried forward	£ 3,863,060 0 0	..	£ 10,945,525 0 0	9,710,730 0 0	£ 5,097,855 0 0	..