PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

| Public Cherry Act, 1915 (Section 10)   Public Cherry Act, 1915 (Section 20)   Public Cherry Ac |   |                 |                                | SIST MARCH, 1920. | TRANSACTIONS, 1926-1927. | 5, 1920-1924.   | BALANCES ON 318 | SIST MAKCH, 1921. |
|--|---|-----------------|--------------------------------|-------------------|--------------------------|-----------------|-----------------|-------------------|
| Second Color   Seco |   |                 | Dr.                            | Cr.               | Dr.                      | Cr.             | Dr.             | Or.               |
| Works)         Works)         9.347 871 13 3         664,530 0 0 6         61,380 0 0 0 1,381 193 11           Works)         1.399 748 17 10 10 161,100 0 0 1,229 748 17 10 11         1.392 748 17 10 11         1.277,653 0 1,277,653 0 1,277,653 0 1,277,653 0 1,277,653 0 1,277,653 0 1,277,653 0 1,277,653 0 1,277,653 0 1,277,653 0 1,277,653 0 1,277,653 0 1,277,653 0 1,277,7   | Brought forward   | :               | ø. ←                           | s:                | s.<br>O                  | . 9<br>6        | s.<br>15        | ક્ર.<br>તે.       |
| 3.947,811         3  | PUBLIC DEBT ACCOUNT—continued.                                    |                 |                                |                   |                          |                 | -               |                   |
| 1,273,733         0         1,373,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         1,273,733         0         0         25,000         0         25,000         0         25,000         0         0         25,000            | Education Purposes Loans Act, 1919                                | :               | 13                             | :                 | 0 ;                      | 0               | E :             | :                 |
| 1,542,103   0   0   1,423,103   0   0   1,423,103   0   0   1,423,103   0   0   1,423,103   0   0   0   0   0   0   0   0   0  | Electric-power Works Loan Act, 1919                               | :               | <u> </u>                       | :                 | -                        | <b>-</b>        | = <             | •                 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Finance Act, 1909 (Fublic Works)                                  | :               | )<br>                          | :                 | _                        | <               | <b>-</b>        | :                 |
| 28,774 12 12         12,000 0  | Finance Act, 1919 (Section 199), Fublic Works)                    | :               |                                | :                 | > <                      | ی د             | ο               | •                 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Finance Act 1916 (Section 49 Public Works)                        | :               | ; 0                            | •                 | >                        | 5               | 0 0             | : :               |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Finance Act. 1916 (Section 50, State Forests)                     | : :             | 0                              | . ;               | : :                      | . :             | 0               | : :               |
| 28, 774 12 10         28, 774 12 10           18, 725, 000         0         340,643         9         18,750,000         0           2,500,000         0         340,643         9         18,289,688 12         12,500,000         0           2,500,000         0         340,643         9         18,289,688 12         1         74,500         0           1,000,000         0         2,500,000         0         2,500,000         0         174,500         0         174,500         0         174,500         0         174,500         0         171,500         0         171,500         0         171,500         0         171,500         0         171,500         0         171,500         0         171,500         0         171,500         0         171,500         0         171,500         0         172,500         0         172,500         0         172,500         0         172,500         0         172,500         0         172,500         0         172,500         0         172,500         0         172,500         0         172,500         0         172,500         0         172,500         0         172,500         0         172,500         0         172,500 <th< td=""><td>Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section</td><td>on 16, State</td><td></td><td></td><td></td><td>•</td><td></td><td></td></th<>   | Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section    | on 16, State    |                                |                   |                          | •               |                 |                   |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Forests)  | :               | 12                             | :                 | :                        | :               | 12              | :                 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Finance Act, 1917 (Section 77, Public Works)                      | :               | 0                              | :                 |                          | :               | 0               |                   |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Finance Act, 1918 (Section 10, War Expenses)                      | :               |                                | :                 | 0                        | 6               | 13              | :                 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Finance Act, 1918 (No. 2)—  |                 |                                |                   |                          |                 |                 |                   |
| 1,000,000         0         2,500,000         0         74,270         0           1,170,500         0         0         2500,000         0         171,500         0           1,171,500         0         0         20,000         0         171,500         0           6,460,473         0         0         20,000         0         171,500         0           250,000         0         0         229,870         0         694,800         0           250,000         0         0         0         229,870         0         694,800         0           2,149,240         0         0         1,245,900         0         0         2,143,840         0           1,107,703         1         70,550         0         0         2,143,840         0           1,107,703         1         70,550         0         0         2,143,840         0           1,107,703         1         70,550         0         0         2,143,6110         1           4,306,608         1         4,751,450         10         2,065,833         12           5,000         0         0         0         0         4,151,450  | Section 29 (Public Works)   | •               | 0                              | •                 | `:                       |                 | 0               | :                 |
| 1,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | Section 30 (Cold-storage Advances)                                | :               | -<br>-                         | •                 | ď                        | 0               | 0               | :                 |
| 5,460,173         0.0         229,800         0.0         694,800         0.0         694,800         0.0         694,800         0.0         229,800         0.0         694,800         0.0         694,800         0.0         694,800         0.0         694,800         0.0         0.0         229,800         0.0         0.0         250,000         0.0         0.0         250,000         0.0         0.0         250,000         0.0         0.0         2187,840         0.0 <td>Section 31 (Discharged Soldiers Settlement)</td> <td>:</td> <td>1,000,000 0 0</td> <td>•</td> <td><b>-</b></td> <td><b>-</b></td> <td>c</td> <td>:</td>   | Section 31 (Discharged Soldiers Settlement)                       | :               | 1,000,000 0 0                  | •                 | <b>-</b>                 | <b>-</b>        | c               | :                 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Decelor 32 (Deale Foreves)  | :               | 7 111,300 0 0<br>5 460 179 0 0 | :                 | > <                      | <u> </u>        |                 | :                 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Finance Act. 1919 (Section 5 Public Works)                        | :               |                                | •                 | >                        | <b>&gt;</b> C   | 000             | :                 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Finance Act. 1920 (Section 15, Nauru).                            | :               | _                              | •                 | :                        | >               | 0               | : :               |
| 1,107,703       17         2,573,111       10         4,306,608       17         2,065,883       12         2,065,883       12         520       0   | Finance Act, 1920 (Section 15, Public Works)                      | : :             | 149,240 0                      | • •               | 0                        | 0               | 2.187.840 0 0   | : :               |
| 2,573,111       10 11       11       10 11       10 11       4,306,608       17       4,306,608       17       4,306,608       17       2,065,883       12       2,065,883       12       2,065,883       12       2,065,883       12       2,065,883       12       2,065,883       12       2,065,883       12       2,065,883       12       0       2,065,883       12       0       2,065,883       12       0       2,065,883       12       0       2,065,883       13       13       0       2,065,883       13       13       0       2,060       0       0       2,060       0       0       0       0       2,060       0       0       2,060       0       0       2,04,366       13       0       0       2,04,366       13       0       0       2,04,366       13       0   | Finance Act, 1920 (Section 15, Electric Supply)                   | :               | 1.                             | : :               | 0                        | ,               | 235,703 17      | :                 |
| 4,306,608 17 6        4,751,450 10       2       6600,000       0       4,151,450 10       2       2,065,883 12       12       600,000       0       0       4,151,450 10       2       2,065,883 12       15       2,065,883 12       15       2,065,883 12       15       20 0       4,151,450 10       2,065,883 12       15       20 0       4,151,450 10       2,065,883 12       15       20 0       2,065,883 12       15       20 0       2,065,883 12       15       20 0       2,065,883 12       15       20 0       2,065,883 12       15       20 0       <   | Finance Act, 1921 (Section 10, Public Works)                      | :               |                                | :                 | 0                        | :               |                 | :                 |
| 2,065,883 12 6        4,751,450 10       2,065,883 12         2004,396 13        2004,396 13        2004,396 13         56,850 0          204,396 13         56,850 0          204,396 13         210,500 0          204,396 13         2,700 0          2,700 0         2,700 0          2,700 0         2,700 0          2,700 0         16,300 0              16,300 0               16,400 0 </td <td>Finance Act, 1923 (Section 2, Public Works)</td> <td>:</td> <td>17</td> <td>:</td> <td>:</td> <td>:</td> <td></td> <td>:</td>  | Finance Act, 1923 (Section 2, Public Works)                       | :               | 17                             | :                 | :                        | :               |                 | :                 |
| 504,396 13 5 4,781,450 10 2 000,000 0 0 4,181,450 10 0 5,6850 0 204,396 13 5 204,396 13 5 204,396 13 5 204,396 13 5 204,396 13 5 204,396 13 5 204,396 13 5 204,396 13 5 204,396 13 5 204,396 13 5 204,396 13 210,500 0 0 2,700 0 0 2,6,500 0 0 .   | Finance Act, 1924 (Section 2, Public Works)                       | :               | 13                             | :                 | ,                        | c               |                 | :                 |
| 204,396 13   | Finance Act, 1925 (Section 2, Public Works)                       | :               | <                              | :                 | 10                       | 0               | 2               | :                 |
| 210,320,13         3         304,330,13            | Figure Act 1001 00  | :               | ر<br>د                         |                   | :                        | :               | <u>ء</u> د      | :                 |
| 210,500       0       15,800       0       214,000       0         2,700       0        19,300       0       15,800       0       2,700       0         56,300       0        50       0       55,800       0         154,800       0        980       0        16,300       0         44,000       0        5,000       0       1,500       0         70,400       0        5,000       0       14,000       0         30,000       0        20,000       0        10,000       0         10,000       0        20,000       0        10,000       0         10,000       0         10,000       0        10,000       0         10,000       0          10,000       0        10,000       0         10,000       0          10,000       0        10,000       0         10,000       0   | Fruit, preserving Industry Act. 1913, and Finance Act. 1917 (Sec. |                 | <u> </u>                       | •                 | :                        | :               | 2 0             | :                 |
| 210,500         0         0         15,800         0         214,000         0           2,700         0          50         0         2,700         0           16,300         0          50         0         55,800         0           154,800         0          980         0          16,300         0           44,000         0          5,000         0         74,000         0         1,500         0           30,000         0          20,000         0          16,500         0         16,000         0           46,500         0          20,000         0          10,000         0         10,000         0         10,000         0           46,500         0            10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         <  | Government Railways Act, 1908.—                                   | 100             | )                              | •                 | •                        | :               | >               | :                 |
| 2,700 0 0        2,700 0       0       55,800 0       0         16,300 0 0        980 0 0        16,300 0       0         1,500 0 0        980 0 0        1,500 0       0         44,000 0 0        5,000 0 0       1,500 0       0         70,000 0 0        5,000 0 0       0       70,000 0         30,000 0 0        20,000 0 0        10,000 0         10,000 0 0         10,000 0       10,000 0         11,868.701 6 7        10,859,000 8 7       7,7229,343 19 10 94,998,387 15   | Railways Improvements Authorization Acts, 1904 and 1907           | :               |                                | :                 | 0                        | 0               | 0               | :                 |
| 36,300         0         0         55,800         0           16,300         0         0         16,300         0         155,800         0           154,800         0         0         0         155,780         0         155,780         0           44,000         0         0         0         0         1,500         0         1,500         0           30,000         0         0         0         0         0         1,500         0         0         0         0         0         0         10,000           | Government Railways Act, 1908 (Finance Act, 1915, Section         | n 106)          | 0                              |                   | :                        |                 | 0               | :                 |
| 16,300         0          980         0          155,780         0           1,500         0          5,000         0         44,000         0         44,000         0         44,000         0         44,000         0         0         44,000         0         0         70,000         0         0         70,000         0         0         35,000         0         0         35,000         0         0         10,000         0         0         10,000         0         0         10,000         0         0         10,000         0         0         10,000         0         0         10,000         0         0         10,000         0         0         0         10,000         0         0         10,000         0         0         10,000           | Finance Act, 1909   | :               | 0                              | •                 | :                        | 0               | 0               | :                 |
| 154,800       0        980       0        15,300       15,780       0         154,800       0        5,000       0       0       44,000       0         44,000       0        5,000       0       0       70,000       0         70,000       0        5,000       0        70,000       0         80,000       0        20,000       0        10,000       0         10,000       0         10,000       0         11,000       0        10,000       0         10,000       0        10,000       0  | Government Laniways Act, 1908, and Finance Act, 1909 (t           | rinance Act,    |                                |                   |                          | W. W. W.        | <               |                   |
| 134,800 0 0      980 0 0      155,000 0 0      15,000 0 0     15,000 0 0     15,000 0 0     44,000 0 0       44,000 0 0      5,000 0 0      70,000 0     20,000 0 0      10,000 0     10,000 0       5,000 0 0 0      20,000 0 0      46,500 0     10,000 0     10,000 0       10,000 0 0 0       10,000 0     10,000 0     10,000 0       91,368,701 6 7     7,229,348 19 10 94,998,357 15  | Tale, Section 100)  | :               |                                |                   | (                        | :               | -<br>-          | :                 |
| 44,000     0       5,000     0       5,000     0       5,000     0       30,000     0       20,000     0       10,000     0       10,000     0       10,000     0       10,000     0       10,000     0       10,000     0       10,000     0       10,000     0       10,000     0       10,000     0       10,000     0       10,000     0       10,000     0  | Government Kaliways Amendment Act, 1910                           | (901 201100)    | 1 500 0 0                      | :                 | >                        | :               | -<br>-> c       | :                 |
| 70,000 0 0 5,000 0 0 5,000 0 0 85,000 0 0 85,000 0 0 85,000 0 0 85,000 0 0 85,000 0 0 85,000 0 0 85,000 0 0 85,000 0 0 85,000 0 0 85,000 0 0 85,000 0 0 85,000 0 0 85,000 0 0 85,000 0 0 85,000 0 0 85,000 0 .   | Translit Dising Amendment Acts 1919 and 1914                      | , section 100)  |                                | :                 | <                        | c               | 1,500 0 0       | •                 |
| 30,000     0       36,500     0       16,500     0       16,000     0       10,000     0       91,368,701     6       7     7,229,343       19     94,998,357       15     15  | Hauraki Flains Amendment Acts, 1919 and Amnoniation Act 191       | 18 (Sootion 49  | 70 coo                         | :                 | >                        | >               | 70 000 0        | :                 |
| 26,500     0       10,000     0       10,000     0       10,000     0       10,859,000     7       7,229,343     19       19,998,357     15  | Hauraki Plains Amendment Act 1913, and Appropriation Act. 191     | 19 (Section 18) |                                |                   | C                        | •               |                 | •                 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Hauraki Plains Amendment Act. 1913, and Finance Act, 1920 (8      | Section 16)     | 26.500 0                       | : :               | 0                        | : :             | 0               | : :               |
| 91,368,701 6 7 10,859,000 8 7 7,229,343 19 10 94,998,357 15  | Hauraki Plains Amendment Act. 1913, and Finance Act. 1921-22      | 2 (Section 23)  | 10,000                         |                   | ,                        |                 | · C             | •                 |
|  | Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (S      | Section 17)     | 10,000 0                       | : :               | : :                      | : :             | 0               | : :               |
| $\dots$  |   |                 |                                |                   |                          |                 |                 |                   |
|  |   | :               | 9                              | :                 | တ                        | 7,229,343 19 10 | 15              | :                 |