

## 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 .. .. .	25,306,758	1 11	..	..	754,131	0 7	1,389,856	6 11	24,671,052	15 7	..	..
<b>PUBLIC DEBT ACCOUNT—continued.</b>												
Education Purposes Loans Act, 1919 .. .. .	2,347,871	13 3	..	..	604,530	0 0	61,330	0 0	2,891,071	13 3	..	..
Electric-power Works Loan Act, 1919 .. .. .	3,192,544	13 5	..	..	1,302,748	17 10	161,100	0 0	4,334,193	11 3	..	..
Finance Act, 1909 (Public Works) .. .. .	1,279,753	0 0	..	..	..	..	..	..	1,279,753	0 0	..	..
Finance Act, 1915 (Section 105, Public Works) .. .. .	1,539,780	0 0	..	..	27,480	0 0	39,595	0 0	1,537,665	0 0	..	..
Finance Act, 1916 (Section 35, War Expenses) .. .. .	14,075,339	11 8	..	..	285,570	0 0	657,169	3 8	13,703,740	8 0	..	..
Finance Act, 1916 (Section 49, Public Works) .. .. .	950,000	0 0	..	..	..	..	..	..	950,000	0 0	..	..
Finance Act, 1916 (Section 50, State Forests) .. .. .	45,000	0 0	..	..	..	..	..	..	45,000	0 0	..	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16, State Forests) .. .. .	28,774	12 10	..	..	..	..	..	..	28,774	12 10	..	..
Finance Act, 1917 (Section 77, Public Works) .. .. .	725,000	0 0	..	..	..	..	..	..	725,000	0 0	..	..
Finance Act, 1918 (Section 10, War Expenses) .. .. .	18,628,742	1 6	..	..	1,560	0 0	340,643	9 3	18,289,658	12 3	..	..
Finance Act, 1918 (No. 2)—												
Section 29 (Public Works) .. .. .	2,500,000	0 0	..	..	..	..	..	..	2,500,000	0 0	..	..
Section 30 (Cold-storage Advances) .. .. .	75,250	0 0	..	..	..	..	980	0 0	74,270	0 0	..	..
Section 31 (Discharged Soldiers Settlement) .. .. .	1,000,000	0 0	..	..	1,500,000	0 0	2,500,000	0 0	..	..	..	..
Section 32 (State Forests) .. .. .	171,500	0 0	..	..	20,000	0 0	20,000	0 0	171,500	0 0	..	..
Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .	5,460,473	0 8	..	..	116,400	0 0	229,870	0 0	5,347,003	0 8	..	..
Finance Act, 1919 (Section 5, Public Works) .. .. .	695,000	0 0	..	..	..	..	200	0 0	694,800	0 0	..	..
Finance Act, 1920 (Section 15, Public Works) .. .. .	250,000	0 0	..	..	..	..	..	..	250,000	0 0	..	..
Finance Act, 1920 (Section 15, Nauru) .. .. .	2,149,240	0 0	..	..	1,245,900	0 0	1,207,300	0 0	2,137,840	0 0	..	..
Finance Act, 1920 (Section 15, Electric Supply) .. .. .	1,107,703	17 0	..	..	128,000	0 0	..	..	1,235,703	17 0	..	..
Finance Act, 1921 (Section 10, Public Works) .. .. .	2,573,111	10 11	..	..	70,950	0 0	..	..	2,644,061	10 11	..	..
Finance Act, 1923 (Section 2, Public Works) .. .. .	4,306,608	17 6	..	..	..	..	..	..	4,306,608	17 6	..	..
Finance Act, 1924 (Section 2, Public Works) .. .. .	2,065,883	12 6	..	..	..	..	..	..	2,065,883	12 6	..	..
Finance Act, 1925 (Section 2, Public Works) .. .. .	..	..	..	..	4,751,450	10 2	600,000	0 0	4,151,450	10 2	..	..
Fishing Industry Promotion Act, 1919 .. .. .	520	0 0	..	..	..	..	..	..	520	0 0	..	..
Forests Act, 1921-22 .. .. .	204,396	13 5	..	..	..	..	..	..	204,396	13 5	..	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	56,850	0 0	..	..	..	..	..	..	56,850	0 0	..	..
Government Railways Act, 1908—												
Railways Improvements Authorization Acts, 1904 and 1907 .. .. .	210,500	0 0	..	..	19,300	0 0	15,800	0 0	214,000	0 0	..	..
Government Railways Act, 1908 (Finance Act, 1915, Section 106) .. .. .	2,700	0 0	..	..	..	..	..	..	2,700	0 0	..	..
Finance Act, 1909 .. .. .	56,300	0 0	..	..	..	..	500	0 0	55,800	0 0	..	..
Government Railways Act, 1908, and Finance Act, 1909 (Finance Act, 1915, Section 106) .. .. .	16,300	0 0	..	..	..	..	..	..	16,300	0 0	..	..
Government Railways Amendment Act, 1910 .. .. .	154,800	0 0	..	..	980	0 0	..	..	155,780	0 0	..	..
Government Railways Amendment Act, 1910 (Finance Act, 1915, Section 106) .. .. .	1,500	0 0	..	..	..	..	..	..	1,500	0 0	..	..
Hauraki Plains Amendment Acts, 1913 and 1914 .. .. .	44,000	0 0	..	..	5,000	0 0	5,000	0 0	44,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .	70,000	0 0	..	..	..	..	..	..	70,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	30,000	0 0	..	..	5,000	0 0	..	..	35,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	26,500	0 0	..	..	20,000	0 0	..	..	46,500	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Carried forward .. .. .	91,368,701	6 7	..	..	10,859,000	8 7	7,229,343	19 10	94,498,357	15 4	..	..