

## 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.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.
Brought forward .. .. .	164,933,214 14 7	..	..	16,293,241 15 11	9,503,290 14 8	..	171,723,165 15 10	..	..
<b>PUBLIC DEBT ACCOUNT—continued.</b> New Zealand Loans Act, 1908,— New Zealand Consolidated Stock Act, 1877—	55,671,794 5 0	..	..	50,400 6 1	55,671,794 11 1*	..	..	..	..
Unallocated .. .. .	..	..	..	46,291,303 8 10*	..	..	46,291,303 8 10	..	..
Public Works Fund—General Purposes Account	..	..	..	11,943 12 7*	..	..	11,943 12 7	..	..
Land for Settlements Account..	..	..	..	920,992 12 0*	..	..	920,992 12 0	..	..
Loans to Local Bodies Account	..	..	..	25,938 4 1*	..	..	25,938 4 1	..	..
Wellington-Hutt Railway and Road Improvement Account	..	..	..	173,370 19 7*	..	..	173,370 19 7	..	..
Railways Improvement Account	..	..	..	2,327 0 0*	..	..	2,327 0 0	..	..
Railways Improvement Authorization Act 1914 Account..	..	..	..	875,000 0 0*	..	..	875,000 0 0	..	..
Bank of New Zealand Shares Account	..	..	..	4,787 16 1*	..	..	4,787 16 1	..	..
Naval Defence Act Account	..	..	..	2,382 1 1*	..	..	2,382 1 1	..	..
Native Land Settlement Account	..	..	..	..	..	..	..	..	..
Ordinary Revenue Account, Miscellaneous—	..	..	..	50,476 8 3*	..	..	50,476 8 3	..	..
New Zealand Loan of 1856 ..	..	..	..	3,522,717 10 0*	..	..	3,522,717 10 0	..	..
Defence and Maori Wars ..	..	..	..	2,933,108 5 0*	..	..	2,933,108 5 0	..	..
Revenue Deficiencies ..	..	..	..	878,738 19 9*	..	..	878,738 19 9	..	..
Old Provincial Liabilities ..	..	..	..	10,050 0 0*	..	..	10,050 0 0	..	..
Loan Redemption Expenses ..	..	..	..	..	..	..	..	..	..
Totals .. .. .	220,605,008 19 7	..	..	72,046,828 19 3	65,225,485 5 9	..	227,426,352 13 1	..	..
<b>STATE ADVANCES DEBT ACCOUNT:—</b> Government Advances to Settlers Act, 1908 .. .. .	217,900 0 0	..	..	..	..	..	217,900 0 0	..	..
Government Advances to Settlers Act, 1908 (Part III, Workers) ..	25,000 0 0	..	..	..	..	..	25,000 0 0	..	..
Government Advances to Settlers Act, 1908 (Part III, Workers), and Finance Act, 1915 (Section 106)	10,000 0 0	..	..	..	..	..	10,000 0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—	425,000 0 0	..	..	..	..	..	425,000 0 0	..	..
Advances to Settlers .. .. .	137,000 0 0	..	..	..	..	..	137,000 0 0	..	..
Advances to Workers .. .. .	1,562,260 0 0	..	..	..	..	..	1,562,260 0 0	..	..
Local Authorities Branch..	..	..	..	..	..	..	..	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—	7,973,996 10 7	..	..	165,130 0 0	..	..	7,973,996 10 7	..	..
Advances to Settlers .. .. .	1,514,828 16 5	..	..	..	..	..	1,679,958 16 5	..	..
Advances to Workers .. .. .	495,808 4 11	..	..	..	..	..	495,808 4 11	..	..
Local Authorities Branch..	..	..	..	..	..	..	..	..	..
New Zealand Loans Act, 1908,—	..	..	..	..	..	..	..	..	..
New Zealand Consolidated Stock Act, 1877—	..	..	..	..	..	..	..	..	..
State Advances—	..	..	..	..	..	..	..	..	..
Advances to Settlers Branch .. .. .	11,861 10 5*	..	..	..	..	..	11,861 10 5	..	..
Advances to Workers Branch .. .. .	2,382 1 2*	..	..	..	..	..	2,382 1 2	..	..
Local Authorities Branch .. .. .	4,764 2 3*	..	..	..	..	..	4,764 2 3	..	..
Totals .. .. .	12,361,793 11 11	..	..	187,137 13 10	..	..	12,545,931 5 9	..	..

\* Allocation of Stock in accordance with Parliamentary Paper, B.—2, 1926.

† For further £200 see Departmental Debt, Inscribed Stock Account, Deposits Accounts Investment Account.