

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.
DEPARTMENTAL DEBT ACCOUNT:—												
DEBITURES ACCOUNT,—												
Ordinary Revenue Account Investment Account,—												
Aid to Public Works and Land Settlement Act, 1903	..	..	..	..	200,000	0 0	100,000	0 0	100,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905	..	..	..	..	50,000	0 0	50,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1907	..	..	..	..	150,000	0 0	100,000	0 0	50,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1921	..	..	..	..	24,170	0 0	24,170	0 0	..	..	..	..
Aid to Water-power Works Act, 1910	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	..	..	..	..	115,300	0 0	25,300	0 0	90,000	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1920	1,000	0 0	..	..	..	..	..	..	1,000	0 0	..	..
Finance Act, 1915 (Section 105, Public Works)	..	..	..	..	20,250	0 0	18,650	0 0	1,600	0 0	..	..
Finance Act, 1916 (Section 35), (War Expenses)	..	..	..	..	3,150	0 0	3,150	0 0	..	..	..	..
Finance Act, 1918 (Section 10), (War Expenses)	..	..	..	..	200,000	0 0	200,000	0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement)	..	..	..	..	..	..	..	..	..	..	..	..
Finance Act, 1918 (No. 2), (Part IV), (War Expenses)	..	..	..	..	750,000	0 0	..	..	750,000	0 0	..	..
Finance Act, 1920 (Section 15), (Public Works)	6,500	0 0	..	..	1,000	0 0	7,500	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	17,000	0 0	..	..	163,360	0 0	80,360	0 0	100,000	0 0	..	..
Finance Act, 1920 (Section 15), (Electric-power Works)	150,000	0 0	..	..	144,300	0 0	176,790	0 0	117,510	0 0	..	..
Finance Act, 1921 (Section 10), (Public Works)	30,000	0 0	..	..	60,000	0 0	90,000	0 0	..	..	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	..	..	..	..	200,000	0 0	170,950	0 0	29,050	0 0	..	..
Fishing Industry Promotion Act, 1919	..	..	..	..	25,000	0 0	..	..	25,000	0 0	..	..
Government Railways Amendment Act, 1910	50	0 0	..	..	..	..	..	..	50	0 0	..	..
Hauraki Plains Amendment Act, 1913-14	..	..	..	..	6,390	0 0	..	..	6,390	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)	..	..	..	..	10,000	0 0	10,000	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	10,000	0 0	..	..	59,500	0 0	60,000	0 0	9,500	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	..	..	..	..	19,200	0 0	..	..	19,200	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4)	20,000	0 0	..	..	100,000	0 0	110,000	0 0	10,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4)	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
Housing Act, 1919 (Section 30)	10,000	0 0	..	..	15,000	0 0	10,000	0 0	..	..	..	..
Carried forward	254,550	0 0	..	..	2,341,620	0 0	1,271,870	0 0	1,324,300	0 0	..	..