

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	5,172,335	0 0	..	..	11,433,075	0 0	11,445,875	0 0	5,159,535	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. STATE FORESTS ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1920 (Section 15), (Nauru) Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) Housing Act, 1919 (Section 30) State Advances Act, 1913 (Workers Branch)	50,000	0 0	..	..	..	..	30,000	0 0	20,000	0 0	..	..
	5,500	0 0	..	..	..	..	5,500	0 0	..	..	..	..
	20,000	0 0	..	..	..	..	20,000	0 0	..	..	..	..
	50,000	0 0	..	..	..	..	50,000	0 0	..	..	..	..
SWAMP DRAINAGE ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1918 (No. 2), (Part IV), (War Expenses)	..	..	..	..	20,200	0 0	20,200	0 0	..	..	..	..
WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT,— Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Education Purposes Loans Act, 1919 Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1920 (Section 16) State Advances Act, 1913 (Advances to Workers Branch) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6)	10,000	0 0	..	..	10,000	0 0	..	..	10,000	0 0	..	..
	..	..	..	..	..	..	..	..	10,000	0 0	..	..
	26,000	0 0	..	..	10,000	0 0	..	..	26,000	0 0	..	..
	..	..	..	..	..	..	..	..	10,000	0 0	..	..
	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
	2,500	0 0	..	..	..	..	2,500	0 0	..	..	..	..
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1907 Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82) Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) General Purposes Loan Act, 1873 Local Bodies' Loans Act, 1908 New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch) State Advances Act, 1913 (Workers Branch)	..	..	..	..	100,000	0 0	..	..	100,000	0 0	..	..
	..	..	..	..	170,000	0 0	..	..	170,000	0 0	..	..
	..	..	..	..	50,000	0 0	..	..	50,000	0 0	..	..
	..	..	..	..	45,000	0 0	45,000	0 0	..	..	..	..
	..	..	..	..	30,000	0 0	30,000	0 0	..	..	..	..
	..	..	..	..	55,000	0 0	..	..	55,000	0 0	..	..
	75,000	0 0	..	..	50,000	0 0	..	..	125,000	0 0	..	..
Totals	5,421,335	0 0	..	..	11,973,275	0 0	11,649,075	0 0	5,745,535	0 0	..	..