

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 :—												
INScribed STOCK ACCOUNT,—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917—												
Aid to Public Works and Land Settlement Act, 1914	850	0 0	..		24,170	0 0	28,170	0 0	850	0 0	..	
Aid to Public Works and Land Settlement Act, 1921	4,000	0 0	
Discharged Soldiers Settlement Loans Act, 1920	3,400	0 0		3,400	0 0	..	
Finance Act, 1915 (Section 105), (Public Works)		42,700	0 0	18,650	0 0	24,050	0 0	..	
Finance Act, 1916 (Section 35), (War Expenses)		36,870	0 0	36,870	0 0	
Finance Act, 1918 (Section 10), (War Expenses)	11,000	0 0	..		12,000	0 0	23,000	0 0	
Finance Act, 1919 (Section 5), (Public Works)		5,850	0 0	5,850	0 0	
Land for Settlements Act, 1908		14,150	0 0	14,150	0 0	
Native Land Amendment Act, 1913	5,000	0 0		5,000	0 0	
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	1,000	0 0		1,000	0 0	
State Advances Act, 1913 (Settlers Branch)		44,600	0 0	42,600	0 0	2,000	0 0	..	
State Advances Act, 1913 (Workers Branch)		3,000	0 0	..		3,000	0 0	..	
War Purposes Loan Act, 1917	30,230	0 0	..		78,500	0 0	108,720	0 0	
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917—												
Finance Act, 1919 (Section 5), (Public Works)	10,000	0 0	..		300	0 0	6,000	0 0	4,300	0 0	..	
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917—												
Discharged Soldiers Settlement Loans Act, 1920	1,200	0 0	..		2,660	0 0	..		1,200	0 0	..	
Finance Act, 1919 (Section 5), (Public Works)		2,660	0 0	..	
Electric-power Works Loan Act, 1919	5,000	0 0		5,000	0 0	..	
DEPOSITS ACCOUNTS INVESTMENT ACCOUNT,—												
New Zealand Consolidated Stock, 1877 (Public Works)				200	0 0	..	
New Zealand Inscribed Stock Act, 1917—				5,000	0 0	..	
Electric-power Works Loan Act, 1919	5,000	0 0		5,500	0 0	..	
Finance Act, 1918 (Section 10), (War Expenses)	500	0 0		29,150	0 0	..	
Finance Act, 1919 (Section 5), (Public Works)	29,100	0 0	..		1,900	0 0	1,850	0 0	29,150	0 0	..	
Carried forward	106,470	0 0	..		266,700	0 0	291,860	0 0	81,310	0 0	..	