

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.
Brought forward	1,718,070	0 0	7,711,505	0 0	3,500,195	0 0
DEPARTMENTAL DEBT ACCOUNT—continued.						
DEBENTURES ACCOUNT—continued.						
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT—continued.						
Housing Act, 1920 (Section 30)	..	..	10,000	0 0	2,730	0 0
Native Land Amendment Act, 1913	..	..	100,000	0 0	100,000	0 0
State Advances Act, 1913 (Advances to Workers Branch)	..	..	215,000	0 0	200,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	..	..	30,000	0 0	30,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6)	..	..	10,000	0 0	10,000	0 0
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,—						
Finance Act, 1916 (Section 50), (State Forests)	5,000	0 0	..	..	5,000	0 0
Finance Act, 1925 (Section 4), (Samoan Loan)	..	..	3,000	0 0	3,000	0 0
Housing Act, 1919 (Section 30)	10,000	0 0	..	..	10,000	0 0
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT INVESTMENT ACCOUNT,—						
Land for Settlements Act, 1908	2,750	0 0	2,750	0 0	2,750	0 0
New Zealand State-guaranteed Advances Act, 1909, Land for Settlements Branch)	..	..	300	0 0	300	0 0
HUTT VALLEY LANDS SETTLEMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1921	..	..	15,000	0 0	15,000	0 0
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,—						
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	55,000	0 0	..	..	55,000	0 0
Education Purposes Loans Act, 1919	5,000	0 0	..	..	..	..
Finance Act, 1918, No. 2 (Section 32), (State Forests)	..	..	3,000	0 0	3,000	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919	900	0 0	900	0 0	900	0 0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	8,000	0 0	..	..	8,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	7,500	0 0	..	..	7,500	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	2,000	0 0	..	..	2,000	0 0
Carried forward	1,814,220	0 0	8,101,455	0 0	3,619,915	0 0