

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	2,098,220	0 0	..	9,201,725	0 0	7,366,930	3,933,015	0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT—continued. Rangitaki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	19,100	0 0	..	..	..	19,100	..	..	..
Rangitaki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	900	0 0	..	..	..	..	900	0 0	..
State Advances Act, 1913 (Advances to Settlers Branch)	440,000	0 0	..	60,000	0 0	..	60,000	0 0	..
State Advances Act, 1913 (Workers Branch)	15,000	0 0	..	60,000	0 0	30,000	470,000	0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	..	..	..	..	15,000	0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	35,000	0 0	..	..	..	10,000	25,000	0 0	..
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1921	..	..	..	40,000	0 0	40,000	..	..	..
Native Land Amendment Act, 1913	..	..	..	35,000	0 0	35,000	..	..	..
New Zealand State Guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	..	..	..	51,500	0 0	51,500	..	..	..
Rangitaki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	90,000	0 0	..	17,000	0 0	12,000	5,000	0 0	..
State Advances Act, 1913 (Workers Branch)	..	..	..	170,000	0 0	260,000	..	..	..
MINTING ADVANCES ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1918 (No. 2), (Section 32), (State Forests)	10,000	0 0	..	..	..	3,000	7,000	0 0	..
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,— Appropriation Act, 1912 (Irrigation and Water Supply)	12,500	0 0	..	5,000	0 0	..	5,000	0 0	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	17,000	0 0	..	..	..	10,000	2,500	0 0	..
Finance Act, 1920 (Section 15), (Public Works)	..	..	..	6,000	0 0	17,000	..	..	..
Finance Act, 1925 (Section 4), (Samoan Loan)	4,000	0 0	..	..	..	..	6,000	0 0	..
Government Railways Amendment Act, 1910	..	..	..	..	..	..	4,000	0 0	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)	..	..	..	10,000	0 0	..	10,000	0 0	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	10,000	0 0	..	..	..	10,000	..	..	..
Carried forward	2,751,720	0 0	..	9,656,225	0 0	7,864,530	4,543,415	0 0	..