

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	2,751,720 0 0	..	9,656,225 0 0	7,864,530 0 0	4,543,415 0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued.						
DEBENTURES ACCOUNT—continued.						
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT—continued.						
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	10,000 0 0	..	2,000 0 0	10,000 0 0	2,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4)	..	..	10,000 0 0	..	10,000 0 0	..
State Advances Act, 1913 (Workers Branch)	..	..	10,000 0 0	..	10,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16), (Public Works)	20,000 0 0	..	5,000 0 0	20,000 0 0	5,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6)	10,000 0 0	..	..	10,000 0 0	..	..
War Purposes Loan Act, 1917	..	..	30,000 0 0	..	30,000 0 0	..
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1905	2,700 0 0	..	..	..	2,700 0 0	..
Housing Act, 1919 (Section 30)	3,250 0 0	..	3,250 0 0	3,250 0 0	3,250 0 0	..
Land Laws Amendment Act, 1913	150 0 0	..	..	..	150 0 0	..
Mining Amendment Act, 1913, and Amendment Act, 1919	590 0 0	..	..	..	590 0 0	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	2,000 0 0	..	..	..	2,000 0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	5,000 0 0	..	..	..	5,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	6,000 0 0	..	..	..	6,000 0 0	..
NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—						
Finance Act, 1920 (Section 15), (Public Works)	5,500 0 0	..	..	5,500 0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	..	..	20,000 0 0	..	20,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	..	..	10,000 0 0	..	10,000 0 0	..
Native Land Amendment Act, 1913	7,500 0 0	..	..	..	7,500 0 0	..
State Advances Act, 1913 (Workers Branch)	50,000 0 0	..	15,000 0 0	10,000 0 0	55,000 0 0	..
Carried forward	2,874,410 0 0	..	9,761,475 0 0	7,923,280 0 0	4,712,605 0 0	..