

PUBLIC ACCOUNTS, 1926-1927.

STATEMENT of TEMPORARY TRANSFERS in terms of Section 40 of the PUBLIC REVENUES ACT, 1926, during the FINANCIAL YEAR ended 31st MARCH, 1927.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Amount of Transfer.	Repayment due.	Amounts repaid.	Date repaid.	Balance outstanding at 31st March, 1927.
			Per Cent	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Public Works Fund— Waihou and Ohinemuri Rivers Improvement Account	Hutt Valley Land Settlement Account	7 Jan., 1927	4	5,000 0 0	7 Jan., 1928	..	..	5,000 0 0
Ditto	National Endowment Account	27 Jan., 1927	4	4,000 0 0	27 Jan., 1928	..	..	4,000 0 0
.. ..	Land for Settlement Account (Discharged Soldiers Settlement Account)	14 Feb., 1927	4	10,000 0 0	14 Feb., 1928	..	..	10,000 0 0
.. ..	Ordinary Revenue Account..	31 Mar., 1927	4	6,000 0 0	31 Mar., 1928	..	..	6,000 0 0
Hauraki Plains Settlement Account	Land for Settlement Account (Discharged Soldiers Settlement Account)	24 Feb., 1927	4	10,000 0 0	24 Feb., 1928	..	..	10,000 0 0
State Forests Account	Ordinary Revenue Account..	31 Mar., 1927	4	5,000 0 0	31 Mar., 1928	..	..	5,000 0 0
Swamp Land Drainage Account	Ordinary Revenue Account..	31 Mar., 1927	4	15,000 0 0	31 Mar., 1928	..	..	15,000 0 0
				<u>£55,000 0 0</u>	..	..	..	<u>£55,000 0 0</u>

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK, F.I.A.N.Z.,
Accountant to the Treasury.

The Treasury, Wellington,
30th August, 1927.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General,

Audit Office, 1st September, 1927.

Approximate Cost of Paper.—Preparation, not given; printing (800 copies) £220.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1927.

Price 2s. 6d.]