

## PUBLIC ACCOUNTS, 1927-1928.

**ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.**  
**GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.**

Authorizing Act.	Balances on 31st March, 1927.			Transactions, 1927-28.			Balances on 31st March, 1928.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	2,444,525	0 0	..	5,412,620	0 0	5,841,960	0 0	2,015,185	0 0
<b>DEPARTMENTAL DEBT ACCOUNT—continued.</b>									
<b>DEBENTURES ACCOUNT—continued.</b>									
<b>ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT.—</b>									
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	20,000	0 0	20,000	0 0	..	..
Education Purposes Loan Act, 1919 .. .. .	..	..	..	155,000	0 0	155,000	0 0	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	..	..	..	50,000	0 0	50,000	0 0	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	..	..	..	100,000	0 0	..	..
Housing Act, 1919 (Section 30) .. .. .	..	..	..	10,000	0 0	10,000	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	..	25,000	0 0	..	..
State Advances Act, 1913 (Workers Branch) .. .. .	..	..	..	100,000	0 0	125,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	..	10,000	0 0	10,000	0 0	..	..
War Purposes Loan Act, 1917 .. .. .	..	..	..	100,000	0 0	100,000	0 0	..	..
<b>ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT.—</b>									
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	..	..	..	100	0 0	100	0 0	..	..
Education Purposes Loan Act, 1919 .. .. .	..	..	..	10,900	0 0	..	..	10,900	0 0
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	..	..	..	34,790	0 0	..	..	40,750	0 0
Land for Settlements Act, 1908 .. .. .	..	..	..	300	0 0	..	..	300	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	..	..	..	200	0 0	..	..	200	0 0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	..	..	..	20,000	0 0
<b>CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT.—</b>									
Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	..	..	..	..	600	0 0
Aid to Public Works and Land Settlement Act, 1905 .. .. .	..	..	..	..	..	..	..	1,210	0 0
Aid to Public Works and Land Settlement Act, 1906 .. .. .	..	..	..	..	..	..	..	600	0 0
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16), (State Forests) .. .. .	..	..	..	..	..	..	..	8,000	0 0
Finance Act, 1925 (Section 4), (Samoan Loan) .. .. .	..	..	..	..	..	..	..	8,000	0 0
Fishing Industry Promotion Act, 1919 .. .. .	..	..	..	..	..	..	..	1,035	0 0
Forests Act, 1921-22 .. .. .	..	..	..	..	..	..	..	6,000	0 0
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	..	..	..	..	..	..	..	1,740	0 0
Government Railways Amendment Act, 1910 .. .. .	..	..	..	..	..	..	..	1,160	0 0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	..	..	..	..	..
Carried forward .. .. .	2,661,260	0 0	..	5,894,580	0 0	6,440,060	0 0	2,115,780	0 0