

PUBLIC ACCOUNTS, 1927-1928.

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

	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.
Authorizing Act.	3,370,195	0 0	..	7,219,030	0 0	7,814,675	0 0	2,774,550	0 0
Brought forward	..	..	..	..	..	..	..	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBITURES ACCOUNT—continued.									
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION FUND, ACCOUNT INVESTMENT ACCOUNT—continued.									
Native Land Amendment Act, 1913	10,000	0 0	..	50,000	0 0	..	..	60,000	0 0
Railways Improvement Authorization Act, 1914	..	..	..	9,200	0 0	..	..	9,200	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	5,000	0 0	..	..	..	..	..	5,000	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	20,000	0 0	..	..	..	..	..	20,000	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	10,000	0 0	..	..	..	..	..	10,000	0 0
State Advances Act, 1913 (Settlers Branch)	50,000	0 0	..	..	..	..	..	50,000	0 0
State Advances Act, 1913 (Workers Branch)	30,000	0 0	..	28,500	0 0	53,500	0 0	5,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	4,000	0 0	..	..	..	..	..	4,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	1,000	0 0	..	..	..	..	..	1,000	0 0
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT.—									
Aid to Public Works and Land Settlement Act, 1921	..	..	..	100,000	0 0	100,000	0 0	..	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	..	..	..	100,000	0 0	100,000	0 0	..	..
Hauraki Plains Act, 1926	..	..	..	10,000	0 0	..	..	10,000	0 0
Housing Act, 1919 (Section 30)	7,270	0 0	..	..	..	7,270	0 0	..	..
Native Land Amendment Act, 1913	..	..	..	40,000	0 0	40,000	0 0	..	..
State Advances Act, 1913 (Settlers Branch)	..	..	..	30,000	0 0	..	..	30,000	0 0
State Advances Act, 1913 (Workers Branch)	15,000	0 0	..	..	..	15,000	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
State Advances Act, 1913 (Settlers Branch)	..	..	..	5,000	0 0	..	..	5,000	0 0
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT INVESTMENT ACCOUNT.—									
Government Railways Amendment Act, 1910	..	..	..	1,000	0 0	..	..	1,000	0 0
Land for Settlements Act, 1908	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
Carried forward	3,543,515	0 0	..	7,592,730	0 0	8,130,445	0 0	3,005,800	0 0