

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.	£	s. d.	£	s. d.
Brought forward	3,761,015	0 0	..	..	8,003,830	0 0	8,497,120	0 0	3,267,725	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBENTURES ACCOUNT—continued.												
LAND FOR SETTLEMENTS ACCOUNT, DISCHARGED SOLDIERS SETTLEMENT ACCOUNT, INVESTMENT ACCOUNT.—												
Aid to Public Works and Land Settlement Act, 1907	15,000	0 0	..	..	15,000	0 0	15,000	0 0	15,000	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	100,000	0 0	..	..	100,000	0 0	100,000	0 0	..	..	..	..
Education Purposes Loan Act, 1919	1,750	0 0	..	..	1,750	0 0	..	..	1,750	0 0	..	..
Finance Act, 1918, Section 10 (War Expenses)	15,250	0 0	..	..	15,250	0 0	..	..	15,250	0 0	..	..
Local Bodies' Loans Act, 1908	30,000	0 0	..	..	20,000	0 0	20,000	0 0	10,000	0 0	..	..
State Advances Act, 1913 (Workers Branch) .. .. .	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act 1919 (Section 6)	50,000	0 0	..	..	33,000	0 0	50,000	0 0	3,000	0 0	..	..
War Purposes Loan Act, 1917 .. .. .	..	..	..	..	..	..	30,000	0 0	..	..	..	..
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT.—												
Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch) .. .. .	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
War Purposes Loan Act, 1917 .. .. .	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT.—												
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	..	30,000	0 0	30,000	0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) .. .. .	..	..	..	..	50,000	0 0	..	..	50,000	0 0	..	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	10,000	0 0	..	..	50,000	0 0	..	..	10,000	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) .. .. .	..	..	..	..	200,000	0 0	200,000	0 0	..	..	..	..
Finance Act, 1925 (Section 4), (Samoan Loan)	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	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	15,000	0 0	..	..	25,000	0 0	15,000	0 0	25,000	0 0	..	..
Hauraki Plains Act, 1926 .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Housing Act, 1919 (Section 30)	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	2,000	0 0	..	..	..	..	..	..	2,000	0 0	..	..
Rangitaiki Land Drainage and Amendment Act, 1913, and Amendments	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Carried forward	3,923,015	0 0	..	..	8,618,830	0 0	9,122,120	0 0	3,419,725	0 0	..	..