

PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of TEMPORARY TRANSFERS between ACCOUNTS within the PUBLIC ACCOUNT in terms of Section 40 of the PUBLIC REVENUES ACT, 1926, during the FINANCIAL YEAR ended 31st March, 1928—*continued*.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Balance outstanding at 31st March, 1927.	Amount of Transfer.	Repayment due.	Amounts repaid.	Date repaid.	Balance outstanding at 31st March, 1928.
			Per Cent.	£ s. d.	£ s. d.		£ s. d.		£ s. d.
Swamp Land Drainage Account	Brought forward ..	..	..	55,000 0 0	426,000 0 0	..	371,000 0 0	..	110,000 0 0
"	Ordinary Revenue Account ..	21 May, 1927	4	..	10,000 0 0	21 May, 1928	10,000 0 0	18 Nov., 1927	..
"	Public Works Fund—General Purposes Account	18 Nov., 1927	4	..	30,000 0 0	18 Nov., 1928	30,000 0 0	6 Feb., 1928	..
"	Discharged Soldiers Settlement Account	30 Sept., 1927	4	..	12,000 0 0	30 Sept., 1928	12,000 0 0	6 " 1928	..
"	Mining Advances Account ..	17 Aug., 1927	4	..	7,000 0 0	17 Aug., 1928	7,000 0 0	6 " 1928	..
"	National Endowment Account ..	28 Mar., 1928	4	..	10,000 0 0	28 Mar., 1929	..	..	10,000 0 0
				£55,000 0 0	£495,000 0 0		£430,000 0 0		£120,000 0 0

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK,
Assistant Secretary to the Treasury.

G. F. C. CAMPBELL,
Controller and Auditor-General,
8th August, 1928.

The Treasury, Wellington,
6th August, 1928.

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Examined and found correct.