

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.	£ s. d.	Dr.	£ s. d.	Cr.	Dr.	£ s. d.	Cr.
Brought forward	1,784,555 0 0	.. .. .	.. .. .	1,885,385 0 0	2,427,125 0 0	.. .. .	1,242,815 0 0	.. .. .	.. .. .
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
DEPOSITS ACCOUNT INVESTMENT ACCOUNT—continued.									
Fishing Industry Promotion Act, 1919	1,870 0 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	1,870 0 0	.. .. .	.. .. .
Government Railways Act, 1908, and Finance Act, 1909	1,000 0 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	1,000 0 0	.. .. .	.. .. .
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4)	6,000 0 0	.. .. .	.. .. .	6,000 0 0	6,000 0 0	.. .. .	.. .. .	.. .. .	.. .. .
Hauraki Plains Act, 1926 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	6,000 0 0	.. .. .	.. .. .
Land Laws Amendment Act, 1913	6,000 0 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	6,000 0 0	.. .. .	.. .. .
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	.. .. .	.. .. .	.. .. .	900 0 0	.. .. .	.. .. .	900 0 0	.. .. .	.. .. .
Native Land Amendment Act, 1913 .. .. .	.. .. .	.. .. .	.. .. .	3,500 0 0	.. .. .	.. .. .	3,500 0 0	.. .. .	.. .. .
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	26,000 0 0	.. .. .	.. .. .	5,000 0 0	20,000 0 0	.. .. .	11,000 0 0	.. .. .	.. .. .
Rangitaki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	8,000 0 0	.. .. .	.. .. .	5,000 0 0	.. .. .	.. .. .	13,000 0 0	.. .. .	.. .. .
Rangitaki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	7,100 0 0	.. .. .	.. .. .	.. .. .	25,000 0 0	.. .. .	7,100 0 0	.. .. .	.. .. .
State Advances Act, 1913 (Workers Branch)	25,000 0 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
State Advances Act, 1913 (Settlers Branch) .. .. .	.. .. .	.. .. .	.. .. .	10,000 0 0	.. .. .	.. .. .	10,000 0 0	.. .. .	.. .. .
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000 0 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	10,000 0 0	.. .. .	.. .. .
Wahou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	3,000 0 0	.. .. .	.. .. .	50,000 0 0	.. .. .	.. .. .	53,000 0 0	.. .. .	.. .. .
Wahou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	21,000 0 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	21,000 0 0	.. .. .	.. .. .
War Purposes Loan Act, 1917 .. .. .	.. .. .	.. .. .	.. .. .	20,000 0 0	15,000 0 0	.. .. .	5,000 0 0	.. .. .	.. .. .
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT—									
Aid to Public Works and Land Settlement Act, 1903 .. .. .	.. .. .	.. .. .	.. .. .	100,000 0 0	100,000 0 0	.. .. .	.. .. .	.. .. .	.. .. .
Aid to Public Works and Land Settlement Act, 1905	15,000 0 0	.. .. .	.. .. .	.. .. .	15,000 0 0	.. .. .	.. .. .	.. .. .	.. .. .
Aid to Public Works and Land Settlement Act, 1907 .. .. .	.. .. .	.. .. .	.. .. .	40,000 0 0	5,000 0 0	.. .. .	35,000 0 0	.. .. .	.. .. .
Aid to Public Works and Land Settlement Act, 1911 .. .. .	.. .. .	.. .. .	.. .. .	50,000 0 0	50,000 0 0	.. .. .	.. .. .	.. .. .	.. .. .
Aid to Public Works and Land Settlement Act, 1921 .. .. .	.. .. .	.. .. .	.. .. .	40,000 0 0	.. .. .	.. .. .	40,000 0 0	.. .. .	.. .. .
Aid to Water-power Works Act, 1910	20,000 0 0	.. .. .	.. .. .	.. .. .	20,000 0 0	.. .. .	.. .. .	.. .. .	.. .. .
Appropriation Act, 1912 (Irrigation and Water-supply) .. .. .	.. .. .	.. .. .	.. .. .	5,000 0 0	5,000 0 0	.. .. .	.. .. .	.. .. .	.. .. .
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	.. .. .	.. .. .	.. .. .	2,800 0 0	1,300 0 0	.. .. .	1,500 0 0	.. .. .	.. .. .
Discharged Soldiers Settlement Loans Act, 1920 .. .. .	.. .. .	.. .. .	.. .. .	1,000 0 0	1,000 0 0	.. .. .	.. .. .	.. .. .	.. .. .
Carried forward	1,934,525 0 0	.. .. .	.. .. .	2,224,585 0 0	2,690,425 0 0	.. .. .	1,468,685 0 0	.. .. .	.. .. .