

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.	
Brought forward	£ s. d. 5,087,855 0 0	£ s. d. ..	£ s. d. ..	£ s. d. 10,991,960 0 0	£ s. d. 11,778,620 0 0	£ s. d. 4,301,195 0 0	£ s. d. ..	£ s. d. ..	
DEPARTMENTAL DEBT ACCOUNT--continued. DEBENTURES ACCOUNT--continued. RANGITAKI LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT,— Native Land Amendment Act, 1913	10,000 0 0	..	..	..	8,000 0 0	2,000 0 0	..	..	
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	5,000 0 0	..	..	..	5,000 0 0	..	..	..	
Hauraki Plains Act, 1926	..	..	..	5,000 0 0	..	5,000 0 0	..	..	
Native Land Amendment Act, 1913	..	..	..	5,000 0 0	..	..	..	..	
State Advances Act, 1913 (Advances to Workers Branch)	15,000 0 0	..	..	..	15,000 0 0	..	..	..	
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlements Act, 1921	330 0 0	..	..	..	..	330 0 0	..	..	
Coal Mines Act, 1925	150 0 0	..	..	775 0 0	..	775 0 0	..	..	
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	4,500 0 0	..	..	150 0 0	150 0 0	150 0 0	..	..	
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	..	..	..	510 0 0	..	5,010 0 0	..	..	
Finance Act, 1925 (Section 4), (Samoan Loan)	..	..	..	1,000 0 0	..	1,000 0 0	..	..	
General Purposes Loan Act, 1873	800 0 0	..	..	..	..	800 0 0	..	..	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	800 0 0	..	..	..	800 0 0	..	..	..	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	4,500 0 0	..	..	..	4,500 0 0	..	..	..	
Hauraki Plains Act, 1926	650 0 0	..	..	5,300 0 0	..	5,300 0 0	..	..	
Land for Settlements Act, 1908	150 0 0	..	..	..	..	650 0 0	..	..	
Land Laws Amendment Act, 1913	800 0 0	..	..	..	..	150 0 0	..	..	
Mining Amendment Act, 1913, and Amendment Act, 1919	25,000 0 0	..	..	..	..	800 0 0	..	..	
Native Land Amendment Act, 1913	..	..	..	..	..	25,000 0 0	..	..	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	4,000 0 0	..	..	..	..	4,000 0 0	..	..	
STATE FORESTS ACCOUNT INVESTMENT ACCOUNT,— Education Purposes Loan Act, 1919	..	..	..	50,000 0 0	30,000 0 0	20,000 0 0	..	..	
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	20,000 0 0	..	..	..	20,000 0 0	..	..	..	
War Purposes Loan Act, 1917	..	..	..	50,000 0 0	50,000 0 0	..	..	..	
Carried forward	5,179,535 0 0	..	..	11,109,695 0 0	11,912,070 0 0	4,377,160 0 0	..	..	