

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.			Dr.			Dr.		
	£	s.	d.	£	s.	d.	£	s.	d.
DEPARTMENTAL DEBT ACCOUNT:—									
INSCRIBED STOCK ACCOUNT.—									
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT.—									
New Zealand Inscribed Stock Act, 1917—									
Aid to Public Works and Land Settlement Act, 1914	850	0	0	850	0	0	850	0	0
Discharged Soldiers Settlement Loans Act, 1920	3,400	0	0	..			..		
Electric-power Works Loan Act, 1919	..			1,900	0	0	3,400	0	0
Finance Act, 1915 (Section 105), (Public Works)	24,050	0	0	24,050	0	0	1,900	0	0
Finance Act, 1916 (Section 35), (War Expenses)	..			400	0	0	24,050	0	0
Finance Act, 1918 (Section 10), (War Expenses)	..			700	0	0	..		
Finance Act, 1919 (Section 5), (Public Works)	..			140	0	0	600	0	0
State Advances Act, 1913 (Settlers Branch)	2,000	0	0	19,000	0	0	10,000	0	0
State Advances Act, 1913 (Workers Branch)	3,000	0	0	3,000	0	0	11,000	0	0
War Purposes Loan Act, 1917	..			1,800	0	0	3,000	0	0
							1,800	0	0
NEW ZEALAND LOANS ACT, 1908.—									
New Zealand Consolidated Stock, 1877—	..			100,211	0	1	100,211	0	1
ORDINARY REVENUE ACCOUNT, Miscellaneous Revenue Deficiencies									
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT.—									
New Zealand Inscribed Stock Act, 1917—	..			140	0	0	140	0	0
Finance Act, 1919 (Section 5), (Public Works)	..								
DEPOSITS ACCOUNTS INVESTMENT ACCOUNT.—									
New Zealand Consolidated Stock, 1877 (Public Works)..	200	0	0	..			..		
Aid to Public Works and Land Settlement Act, 1917—									
Electric-power Works Loan Act, 1919	..			80	0	0	80	0	0
Finance Act, 1918 (Section 10), (War Expenses)	5,000	0	0	..			1,900	0	0
Finance Act, 1919 (Section 5), (Public Works)	29,150	0	0	5,000	0	0	3,100	0	0
War Purposes Loan Act, 1917	..			..			500	0	0
				3,000	0	0	1,150	0	0
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT.—									
New Zealand Inscribed Stock Act, 1917—									
Aid to Public Works and Land Settlement Act, 1914	..			850	0	0	850	0	0
Discharged Soldiers Settlement Loans Act, 1920	..			3,400	0	0	3,400	0	0
Electric Power Works Loan Act, 1919	..			1,900	0	0	1,900	0	0
Finance Act, 1915 (Section 105), (Public Works)	..			24,050	0	0	24,050	0	0
Finance Act, 1916 (Section 35), (War Expenses)	..			200	0	0	200	0	0
Finance Act, 1918 (Section 10), (War Expenses)	..			300	0	0	300	0	0
Finance Act, 1919 (Section 5), (Public Works)	..			140	0	0	140	0	0
State Advances Act, 1913 (Settlers Branch)	..			10,000	0	0	10,000	0	0
State Advances Act, 1913 (Workers Branch)	..			3,000	0	0	3,000	0	0
War Purposes Loan Act, 1917	..			900	0	0	900	0	0
Carried forward	68,150	0	0	205,011	0	1	227,091	0	1
							46,070	0	0