

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	68,150	0 0	..	..	205,011	0 1	227,091	0 1	46,070	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.												
INSCRIBED STOCK ACCOUNT—continued.												
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917—												
Finance Act, 1919 (Section 5), (Public Works) ..	3,250	0 0	..	..	..	..	..	..	3,250	0 0	..	..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917—												
Finance Act, 1919 (Section 5), (Public Works) ..	1,900	0 0	..	..	..	..	..	..	1,900	0 0	..	..
Railways Improvement Authorization Act, 1914 ..	3,000	0 0	..	..	..	..	..	..	3,000	0 0	..	..
State Advances Act, 1913 (Settlers Branch) ..	..	..	..	..	800	0 0	..	..	800	0 0	..	..
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917—												
Finance Act, 1919 (Section 5), (Public Works) ..	2,000	0 0	..	..	..	..	..	..	2,000	0 0	..	..
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917—												
Finance Act, 1918 (Section 10), (War Expenses) ..	..	..	..	..	9,000	0 0	..	..	9,000	0 0	..	..
Finance Act, 1919 (Section 5), (Public Works) ..	1,600	0 0	..	..	..	..	..	..	1,600	0 0	..	..
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917—												
Finance Act, 1919 (Section 5), (Public Works) ..	140	0 0	..	..	..	..	140	0 0	..	..	..	..
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917—												
Finance Act, 1919 (Section 5), (Public Works) ..	4,300	0 0	..	..	..	..	..	..	4,300	0 0	..	..
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917—												
Discharged Soldiers Settlement Loans Act, 1920 ..	1,200	0 0	..	..	..	..	..	..	1,200	0 0	..	..
Finance Act, 1919 (Section 5), (Public Works) ..	2,660	0 0	..	..	..	..	..	..	2,660	0 0	..	..
Electric-power Works Loan Act, 1919 ..	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
State Advances Act, 1913 (Workers Branch) ..	..	..	..	..	4,200	0 0	..	..	4,200	0 0	..	..
Totals	93,200	0 0	..	..	219,011	0 1	227,231	0 1	84,980	0 0	..	..