

PUBLIC ACCOUNTS, 1928-1929.

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, 1929.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Balance outstanding at 31st March, 1928.		Amount of Transfer.		Repayment due.		Amounts repaid.		Date repaid.	Balance outstanding at 31st March, 1929.	
				£	s. d.	£	s. d.	£	s. d.	£	s. d.		£	s. d.
Public Works Fund— Waihou and Ohinemuri Rivers Improvement Account	Ordinary Revenue Account ..	31 Mar., 1928	4	10,000	0 0	..	..	31 Mar., 1929	..	10,000	0 0	3 Aug., 1928	..	..
Electric Supply Account ..	"	31 " 1928	4	100,000	0 0	..	..	31 " 1929	..	100,000	0 0	9 May, 1928	..	..
Swamp Land Drainage Account	National Endowment Account ..	28 " 1928	4	10,000	0 0	..	..	28 " 1929	..	10,000	0 0	21 Sept., 1928	..	..
Public Works Fund— Waihou and Ohinemuri Rivers Improvement Account	Public Works Fund—General Purposes Account	14 June, 1928	4	..	..	5,000	0 0	14 June, 1929	..	5,000	0 0	3 Aug., 1928	..	..
Electric Supply Account ..	Ordinary Revenue Account ..	27 April, 1928	4	..	..	200,000	0 0	27 April, 1929	..	200,000	0 0	29 June, 1928	..	..
Hauraki Plains Settlement Ac- count	"	29 Sept., 1928	4	..	..	5,000	0 0	29 Sept., 1929	..	5,000	0 0	1 Oct., 1928	..	..
Land for Settlements Account ... (Discharged Soldiers Settlement)	Public Works Fund—General Purposes Account	28 Mar., 1929	4	..	..	3,000	0 0	28 Mar., 1930	..	3,000	0 0	28 Mar., 1929	..	..
Main Highways Account—Con- struction Fund	Ditto ..	25 " 1929	4	..	..	50,000	0 0	25 " 1930	..	..	..	..	50,000	0 0
Rangitaiki Land Drainage Account	Cheviot Estate Account ..	29 Sept., 1928	4	..	..	5,000	0 0	29 Sept., 1929	..	..	..	..	5,000	0 0
"	Main Highways Account—Revenue Fund	30 June, 1928	4	..	..	2,000	0 0	30 June, 1929	..	2,000	0 0	21 Sept., 1928	..	..
"	Ditto ..	13 Aug., 1928	4	..	..	3,000	0 0	13 Aug., 1929	..	3,000	0 0	21 Sept., 1928	..	..
"	"	14 Sept., 1928	4	..	..	3,000	0 0	14 Sept., 1929	..	3,000	0 0	21 " 1928	..	..
Swamp Land Drainage Account	Public Works Fund—General Purposes Account	14 Feb., 1929	4	..	..	5,000	0 0	14 Feb., 1930	..	..	..	..	5,000	0 0
"	Ditto ..	20 Feb., 1929	4	..	..	5,000	0 0	20 " 1930	..	..	..	..	5,000	0 0
"	Main Highways Account—Construction Fund	31 Dec., 1928	4	..	..	5,000	0 0	31 Dec., 1929	..	5,000	0 0	20 Feb., 1929	..	..
				£120,000	0 0	£291,000	0 0			£346,000	0 0		£65,000	0 0

R. E. HAYES,
Secretary to the Treasury.

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

The Treasury, Wellington.

2nd August, 1929.

Examined and found correct.

G. F. C. CAMPBELL
Controller and Auditor-General,

6th August, 1929.

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