

PUBLIC ACCOUNTS, 1927-1928.

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, 1928.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Balance outstanding at 31st March, 1927.	Amount of Transfer.	Repayment due.	Amounts repaid.	Date repaid.	Balance outstanding at 31st March, 1928.
			Per Cent.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.
Public Works Fund— Waihou and Ohinemuri Rivers Improvement Account	Hutt Valley Lands Settlement Account	7 Jan., 1927	4	5,000 0 0	..	7 Jan., 1928	5,000 0 0	12 Oct., 1927	..
Ditto	National Endowment Account	27 " 1927	4	4,000 0 0	..	27 " 1928	4,000 0 0	6 Feb., 1928	..
"	Land for Settlements Account (Dis- charged Soldiers Settlement Account)	14 Feb., 1927	4	10,000 0 0	..	14 Feb., 1928	10,000 0 0	6 " 1928	..
"	Ordinary Revenue Account	31 Mar., 1927	4	6,000 0 0	..	31 Mar., 1928	6,000 0 0	18 Nov., 1927	..
Hauraki Plains Settlement Ac- count	Land for Settlements Account (Dis- charged Soldiers Settlement Account)	24 Feb., 1927	4	10,000 0 0	..	24 Feb., 1928	10,000 0 0	6 Feb., 1928	..
State Forests Account	Ordinary Revenue Account	31 Mar., 1927	4	5,000 0 0	..	31 Mar., 1928	5,000 0 0	18 Nov., 1927	..
Swamp Land Drainage Account	"	31 " 1927	4	15,000 0 0	..	31 " 1928	15,000 0 0	18 " 1927	..
Public Works Fund— Waihou and Ohinemuri Rivers Improvement Account	"	31 " 1928	4	..	10,000 0 0	31 " 1929	..	..	10,000 0 0
Ditto	Public Works Fund—General Purposes Account	18 Nov., 1927	4	..	6,000 0 0	18 Nov., 1928	6,000 0 0	6 Feb., 1928	..
"	Discharged Soldiers Settlement Account	16 Jan., 1928	4	..	5,000 0 0	16 Jan., 1929	5,000 0 0	6 " 1928	..
"	Hutt Valley Lands Settlement Account	30 May, 1927	4	..	5,000 0 0	30 May, 1928	5,000 0 0	12 Oct., 1927	..
"	"	28 June, 1927	4	..	10,000 0 0	28 June, 1928	10,000 0 0	12 " 1927	..
"	"	30 Aug., 1927	4	..	10,000 0 0	30 Aug., 1928	10,000 0 0	12 " 1927	..
"	Land for Settlement Account	12 Oct., 1927	4	..	32,000 0 0	12 Oct., 1928	32,000 0 0	6 Feb., 1928	..
"	Land for Settlements Account (Dis- charged Soldiers Settlement Account)	19 April, 1927	4	..	10,000 0 0	19 April, 1928	10,000 0 0	6 " 1928	..
"	Ditto	10 Dec., 1927	4	..	5,000 0 0	10 Dec., 1928	5,000 0 0	6 " 1928	..
Electric Supply Account	Ordinary Revenue Account	31 Mar., 1928	4	..	100,000 0 0	31 Mar., 1929	..	..	100,000 0 0
Deteriorated Lands Account	Cheviot Estate Account	24 Nov., 1927	4	..	2,000 0 0	24 Nov., 1928	2,000 0 0	6 " 1928	..
"	Discharged Soldiers Settlement Account	30 Sept., 1927	4	..	2,000 0 0	30 Sept., 1928	2,000 0 0	6 " 1928	..
"	"	9 Dec., 1927	4	..	2,000 0 0	9 Dec., 1928	2,000 0 0	6 " 1928	..
"	"	19 Aug., 1927	4	..	2,000 0 0	19 Aug., 1928	2,000 0 0	24 Nov., 1927	..
Education Loans Account	Hutt Valley Lands Settlement Account	26 May, 1927	4	..	40,000 0 0	26 May, 1928	40,000 0 0	21 Mar., 1928	..
"	Discharged Soldiers Settlement Account	8 July, 1927	4	..	40,000 0 0	8 July, 1928	40,000 0 0	21 " 1928	..
"	"	29 " 1927	4	..	40,000 0 0	29 " 1928	40,000 0 0	21 " 1928	..
"	"	12 Sept., 1927	4	..	40,000 0 0	12 Sept., 1928	40,000 0 0	21 " 1928	..
Hauraki Plains Settlement Account	Cheviot Estate Account	30 Nov., 1927	4	..	5,000 0 0	30 Nov., 1928	5,000 0 0	6 Feb., 1928	..
"	State Coal-mines Account	30 July, 1927	4	..	10,000 0 0	30 July, 1928	10,000 0 0	6 " 1928	..
State Forests Account	Discharged Soldiers Settlement Account	30 June, 1927	4	..	20,000 0 0	30 June, 1928	20,000 0 0	21 Mar., 1928	..
"	"	29 July, 1927	4	..	20,000 0 0	29 July, 1928	20,000 0 0	21 " 1928	..
"	Land for Settlements Account (Dis- charged Soldiers Settlement Account)	25 May, 1927	4	..	10,000 0 0	25 May, 1928	10,000 0 0	21 " 1928	..
	Carried forward	..	..	55,000 0 0	426,000 0 0	..	371,000 0 0	..	110,000 0 0