ACCOUNTS RELATING TO THE PUBLIC DEBT—*continued.*

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—*continued.*

Authorizing Act.	Balances on 31st March, 1928.		Transactions, 1928–29.		Balances on 31st March, 1929.	
	Dr.	*Cr.*	*Dr.*	*Cr.*	*Dr.*	*Cr.*
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,303,185 0 0	..	686,520 0 0	1,497,515 0 0	492,190 0 0	..
DEPARTMENTAL DEBT ACCOUNT—*continued.*						
DEBENTURES ACCOUNT—*continued.*						
DEPOSITS ACCOUNT INVESTMENT ACCOUNT—*continued.*						
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000 0 0	..	10,000 0 0	10,000 0 0	10,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	53,000 0 0	..	..	..	53,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	21,000 0 0	..	..	..	21,000 0 0	..
War Purposes Loan Act, 1917	5,000 0 0	..	50,000 0 0	55,000 0 0	..	..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT—						
Aid to Public Works and Land Settlement Act, 1903	..	..	104,680 0 0	101,340 0 0	3,340 0 0	..
Aid to Public Works and Land Settlement Act, 1905	..	..	15,000 0 0	..	15,000 0 0	..
Aid to Public Works and Land Settlement Act, 1907	35,000 0 0	..	50,000 0 0	15,000 0 0	70,000 0 0	..
Aid to Public Works and Land Settlement Act, 1911	..	..	11,550 0 0	..	11,550 0 0	..
Aid to Public Works and Land Settlement Act, 1921	40,000 0 0	..	430,330 0 0	430,000 0 0	40,330 0 0	..
Aid to Water-power Works Act, 1910	..	..	376,000 0 0	376,000 0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) ..	1,500 0 0	..	150 0 0	1,500 0 0	150 0 0	..
Education Purposes Loan Act, 1919	..	..	126,750 0 0	105,000 0 0	21,750 0 0	..
Finance Act, 1915 (Section 105), (Public Works)	..	..	1,600 0 0	..	1,600 0 0	..
Finance Act, 1916 (Section 35), (War Expenses)	..	..	1,200 0 0	1,200 0 0	..	..
Finance Act, 1918 (Section 10), (War Expenses)	40,000 0 0	..	55,250 0 0	95,250 0 0	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement)	450,000 0 0	..	52,200 0 0	500,000 0 0	2,200 0 0	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	..	..	2,500 0 0	2,500 0 0	..	..
Finance Act, 1918 (No. 2), Part IV	..	..	19,640 0 0	19,640 0 0	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) ..	..	..	226,620 0 0	33,770 0 0	192,850 0 0	..
Finance Act, 1920 (Section 15), (Public Works)	..	..	300,000 0 0	..	300,000 0 0	..
Finance Act, 1921–22 (Section 26), (Samoan Loan)	..	..	20,000 0 0	8,000 0 0	12,000 0 0	..
Finance Act, 1925 (Section 4), (Samoan Loan)	..	..	7,000 0 0	..	7,000 0 0	..
Forests Act, 1921–22	..	..	2,500 0 0	2,500 0 0	..	..
Forests Act, 1921–22, and Finance Act, 1924 (Section 16) ..	..	..	36,780 0 0	36,780 0 0	..	..
General Purposes Loan Act, 1873	..	..	800 0 0	..	800 0 0	..
Government Railways Amendment Act, 1910	..	..	8,390 0 0	8,390 0 0	..	..
Hauraki Plains Act, 1926	..	..	55,850 0 0	28,650 0 0	27,200 0 0	..
Housing Act, 1919 (Section 30)	..	..	7,270 0 0	..	7,270 0 0	..
Carried forward	1,958,685 0 0	..	2,658,580 0 0	3,328,035 0 0	1,289,230 0 0	..