

PUBLIC ACCOUNTS, 1928-1929.

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.         |
| Brought forward .. .. .                                                                                                                                                                                             | £<br>3,741,945 0 0            | s. d.<br>.. | £<br>6,767,390 0 0     | s. d.<br>..   | £<br>3,446,030 0 0            | s. d.<br>.. |
| DEPARTMENTAL DEBT ACCOUNT—continued.<br>DEBENTURES ACCOUNT—continued.<br>RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT IN-<br>VESTMENT ACCOUNT,—<br>Aid to Public Works and Land Settlement Act, 1903 .. .. . | 700 0 0                       | ..          | 700 0 0                | 700 0 0       | 700 0 0                       | ..          |
| Finance Act, 1915 (Section 105), (Public Works) .. .. .                                                                                                                                                             | 5,000 0 0                     | ..          | ..                     | 5,000 0 0     | ..                            | ..          |
| Finance Act, 1918 (No. 2), (Section 32), (State Forests) .. .. .                                                                                                                                                    | 6,000 0 0                     | ..          | ..                     | 6,000 0 0     | ..                            | ..          |
| Finance Act, 1920 (Section 15), (Public Works) .. .. .                                                                                                                                                              | ..                            | ..          | 450,000 0 0            | 450,000 0 0   | ..                            | ..          |
| Forests Act, 1921-22 .. .. .                                                                                                                                                                                        | ..                            | ..          | 6,000 0 0              | 6,000 0 0     | ..                            | ..          |
| Kauri-gum Industry Amendment Act, 1914, and Appropriation Act,<br>1918 (Section 45) .. .. .                                                                                                                         | 4,000 0 0                     | ..          | ..                     | 4,000 0 0     | ..                            | ..          |
| Land for Settlements Act, 1908 .. .. .                                                                                                                                                                              | 41,050 0 0                    | ..          | ..                     | 41,050 0 0    | ..                            | ..          |
| Land Laws Amendment Act, 1913, and Appropriation Act, 1918<br>(Section 42) .. .. .                                                                                                                                  | 2,000 0 0                     | ..          | ..                     | 2,000 0 0     | ..                            | ..          |
| Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .                                                                                                                                                         | 500 0 0                       | ..          | ..                     | 500 0 0       | ..                            | ..          |
| Native Land Amendment Act, 1913 .. .. .                                                                                                                                                                             | ..                            | ..          | ..                     | ..            | ..                            | ..          |
| Rangitaiiki Land Drainage Amendment Act, 1913, and Amendments<br>State Advances Act, 1913 (Workers Branch) .. .. .                                                                                                  | 10,000 0 0                    | ..          | 6,600 0 0              | 6,600 0 0     | ..                            | ..          |
| Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)<br>Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance<br>Act, 1922 (Section 16) .. .. .                                              | 9,000 0 0                     | ..          | ..                     | 9,000 0 0     | ..                            | ..          |
| War Purposes Loan Act, 1917 .. .. .                                                                                                                                                                                 | 25,000 0 0                    | ..          | ..                     | 25,000 0 0    | ..                            | ..          |
| .. .. .                                                                                                                                                                                                             | 6,000 0 0                     | ..          | 290,000 0 0            | 6,000 0 0     | 50,000 0 0                    | ..          |
| .. .. .                                                                                                                                                                                                             | 450,000 0 0                   | ..          | ..                     | 690,000 0 0   | ..                            | ..          |
| RANGITAIKI LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT,—<br>Native Land Amendment Act, 1913 .. .. .                                                                                                                    | 2,000 0 0                     | ..          | ..                     | 2,000 0 0     | ..                            | ..          |
| STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,—<br>Hauraki Plains Act, 1926 .. .. .                                                                                                                                   | 5,000 0 0                     | ..          | ..                     | ..            | 23,500 0 0                    | ..          |
| Native Land Amendment Act, 1913 .. .. .                                                                                                                                                                             | 5,000 0 0                     | ..          | 32,000 0 0             | 13,500 0 0    | 5,000 0 0                     | ..          |
| Carried forward .. .. .                                                                                                                                                                                             | 4,313,195 0 0                 | ..          | 7,552,690 0 0          | 8,340,655 0 0 | 3,525,230 0 0                 | ..          |