

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.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.
Brought forward	4,377,160 0 0	..	..	7,652,590 0 0	8,504,270 0 0	3,525,480 0 0	..	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1921 ..	10,000 0 0	..	..	..	10,000 0 0	10,000 0 0	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) ..	10,000 0 0	..	..	..	5,000 0 0	..	..	..	..
Education Purposes Loans Act, 1919 ..	5,000 0 0	..	..	..	51,000 0 0	1,000 0 0	..	..	..
Hauraki Plains Act, 1926 ..	26,000 0 0	..	..	26,000 0 0	..	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) ..	5,000 0 0	..	..	..	2,500 0 0	2,500 0 0	..	..	..
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Water-power Works Act, 1910 ..	..	..	..	20,000 0 0	..	20,000 0 0	..	..	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82) ..	170,000 0 0	..	..	..	170,000 0 0	..	..	..	..
Education Purposes Loan Act, 1919 ..	50,000 0 0	..	..	53,000 0 0	93,000 0 0	10,000 0 0	..	..	..
Finance Act, 1915 (Section 105), (Public Works) ..	..	..	..	15,000 0 0	..	15,000 0 0	..	..	..
Finance Act, 1920 (Section 15), (Public Works) ..	..	..	..	200,000 0 0	..	200,000 0 0	..	..	..
Hauraki Plains Act, 1926 ..	5,000 0 0	..	..	5,000 0 0	5,000 0 0	5,000 0 0	..	..	..
Housing Act, 1919 (Section 30) ..	25,000 0 0	..	..	..	..	25,000 0 0	..	..	..
Native Land Amendment Act, 1913 ..	40,000 0 0	..	..	137,000 0 0	167,000 0 0	10,000 0 0	..	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) ..	11,000 0 0	..	..	15,000 0 0	..	26,000 0 0	..	..	..
State Advances Act, 1913 (Workers Branch) ..	75,000 0 0	..	..	..	75,000 0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) ..	..	..	..	15,000 0 0	..	15,000 0 0	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) ..	19,000 0 0	..	..	..	..	19,000 0 0	..	..	..
Totals ..	4,828,160 0 0	..	..	8,138,590 0 0	9,082,770 0 0	3,883,980 0 0	..	..	..