

## PUBLIC ACCOUNTS, 1927-1928.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1927.			Transactions, 1927-28.			Balances on 31st March, 1928.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	3,543,515	0	0	7,592,730	0	0	3,005,800	0	0
<b>DEPARTMENTAL DEBT ACCOUNT—continued.</b>									
<b>DEBENTURES ACCOUNT—continued.</b>									
<b>LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,—</b>									
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	55,000	0	0	55,000	0	0	5,000	0	0
Finance Act, 1918, No. 2 (Section 32), (State Forests)	3,000	0	0	..	..	..	3,000	0	0
Land for Settlements Act, 1908	..	..	..	6,100	0	0	6,100	0	0
Local Bodies Loans Act, 1908	..	..	..	20,000	0	0	20,000	0	0
Mining Amendment Act, 1913, and Amendment Act, 1919	900	0	0	..	..	..	8,000	0	0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	8,000	0	0	..	..	..	..	..	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	7,500	0	0	..	..	..	7,500	0	0
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	2,000	0	0	..	..	..	2,000	0	0
War Purposes Loan Act, 1917	..	..	..	30,000	0	0	30,000	0	0
<b>LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—</b>									
Aid to Public Works and Land Settlement Act, 1907	..	..	..	19,000	0	0	9,000	0	0
Coal-mines Act, 1925	7,000	0	0	..	..	..	6,225	0	0
Education Purposes Loan Act, 1919	..	..	..	20,000	0	0	20,000	0	0
Finance Act, 1921-22 (Section 26), (Samoan Loan)	20,000	0	0	..	..	..	20,000	0	0
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	10,000	0	0	..	..	..	10,000	0	0
Land for Settlements Act, 1925	..	..	..	1,000	0	0	1,000	0	0
Native Land Amendment Act, 1913	22,500	0	0	70,000	0	0	42,500	0	0
New Zealand State Guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	500	0	0	50,000	0	0	50,500	0	0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	12,000	0	0	..	..	..	12,000	0	0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	9,100	0	0	..	..	..	9,100	0	0
State Advances Act, 1913 (Workers Branch)	60,000	0	0	30,000	0	0	90,000	0	0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	..	25,000	0	0	25,000	0	0
War Purposes Loan Act, 1917	..	..	..	85,000	0	0	85,000	0	0
Carried forward .. .. .	3,761,015	0	0	8,003,830	0	0	3,267,725	0	0