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.
DEPARTMENTAL DEBT ACCOUNT:—						
INSCRIBED STOCK ACCOUNT,—						
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—						
New Zealand Inscribed Stock Act, 1917—						
Aid to Public Works and Land Settlement Act, 1914 ..	850 0 0	..	..	..	850 0 0	..
Electric-power Works Loan Act, 1919	1,900 0 0	..	..	1,900 0 0	..	..
Finance Act, 1915 (Section 105), (Public Works)	24,050 0 0	..	..	24,050 0 0	..	..
Finance Act, 1916 (Section 35), (War Expenses)	..	..	500 0 0	500 0 0	..	..
Finance Act, 1918 (Section 10), (War Expenses)	100 0 0	..	..	..	100 0 0	..
Finance Act, 1919 (Section 5), (Public Works)	140 0 0	..	..	140 0 0	..	..
State Advances Act, 1913 (Settlers Branch)	11,000 0 0	..	..	11,000 0 0	..	..
State Advances Act, 1913 (Workers Branch)	3,000 0 0	..	..	3,000 0 0	..	..
New Zealand Loans Act, 1908—						
New Zealand Consolidated Stock, 1877—						
Ordinary Revenue Account, Miscellaneous, Revenue Deficiencies	..	..	100,000 0 0	100,000 0 0	..	..
DEPOSITS ACCOUNTS INVESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917—						
Aid to Public Works and Land Settlement Act, 1903 ..	80 0 0	..	..	..	80 0 0	..
Electric-power Works Loan Act, 1919	3,100 0 0	..	..	2,680 0 0	420 0 0	..
Finance Act, 1918 (Section 10), (War Expenses)	500 0 0	..	..	..	500 0 0	..
Finance Act, 1919 (Section 5), (Public Works)	1,150 0 0	..	..	..	1,150 0 0	..
State Advances Act, 1913 (Workers Branch)	..	..	1,650 0 0	..	1,650 0 0	..
New Zealand Loans Act, 1908—						
New Zealand Consolidated Stock, 1877 (Public Works) ..	200 0 0	..	..	..	200 0 0	..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917—						
Electric Power Works Loan Act, 1919	..	..	5,000 0 0	..	5,000 0 0	..
Finance Act, 1915 (Section 105), (Public Works)	..	..	24,050 0 0	..	24,050 0 0	..
Finance Act, 1916 (Section 35), (War Expenses)	..	..	20,500 0 0	20,500 0 0	..	..
Finance Act, 1918 (Section 10), (War Expenses)	..	..	9,000 0 0	9,000 0 0	..	..
Finance Act, 1919 (Section 5), (Public Works)	..	..	4,360 0 0	1,600 0 0	2,760 0 0	..
State Advances Act, 1913 (Settlers Branch)	..	..	11,000 0 0	..	11,000 0 0	..
State Advances Act, 1913 (Workers Branch)	..	..	5,550 0 0	..	5,550 0 0	..
New Zealand Loans Act, 1908—						
New Zealand Consolidated Stock, 1877—						
Ordinary Revenue Account, Miscellaneous, Revenue Deficiencies	..	..	402,500 0 0	402,500 0 0	..	..
Public Works Fund—General Purposes Account	..	..	362,500 0 0	..	362,500 0 0	..
Carried forward	46,070 0 0	..	946,610 0 0	576,870 0 0	415,810 0 0	..