

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. |
|                              | £                             | s. d. | £               | s. d.                  | £              | s. d. | £                             | s. d. | £   |
| DEBENTURES AND SCRIP ACCOUNT | ..                            | ..    | 70,694,349 10 1 | 17,834,915 0 0         | 18,657,965 0 0 | ..    | 71,517,399 10 1               | ..    | ..  |
| INSCRIBED STOCK ACCOUNT      | ..                            | ..    | 153,891,260 0 8 | 18,165,866 0 0         | 31,574,771 6 3 | ..    | 167,300,165 6 11              | ..    | ..  |
| STOCK CERTIFICATES ACCOUNT   | ..                            | ..    | ..              | ..                     | ..             | ..    | 8,900 0 0                     | ..    | ..  |
| FUNDED DEBT ACCOUNT          | ..                            | ..    | 25,539,242 8 1  | 386,224 8 0            | ..             | ..    | 25,153,018 0 1                | ..    | ..  |
| TREASURY BILLS ACCOUNT       | ..                            | ..    | 1,050,000 0 0   | 1,250,000 0 0          | 200,000 0 0    | ..    | ..                            | ..    | ..  |
| DEED SECURITY ACCOUNT        | ..                            | ..    | 212,500 0 0     | ..                     | ..             | ..    | 212,500 0 0                   | ..    | ..  |

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1929.

| BALANCES DR.                      |    |                 | BALANCES CR.                 |    |                   |
|-----------------------------------|----|-----------------|------------------------------|----|-------------------|
| PUBLIC DEBT ACCOUNT               | .. | ..              | DEBENTURES AND SCRIP ACCOUNT | .. | ..                |
| STATE ADVANCES DEBT ACCOUNT       | .. | ..              | INSCRIBED STOCK ACCOUNT      | .. | ..                |
| DEPARTMENTAL DEBT ACCOUNT—        | .. | ..              | STOCK CERTIFICATE ACCOUNT    | .. | ..                |
| DEBENTURES ACCOUNT                | .. | £ 3,883,980 0 0 | FUNDED DEBT ACCOUNT          | .. | ..                |
| STATE ADVANCES DEBENTURES ACCOUNT | .. | 39,870 0 0      | DEED SECURITY ACCOUNT        | .. | ..                |
| INSCRIBED STOCK ACCOUNT           | .. | 459,780 0 0     |                              |    |                   |
|                                   |    |                 |                              |    |                   |
| TOTAL DEBT                        | .. | ..              | TOTAL SECURITIES OUTSTANDING | .. | ..                |
|                                   |    |                 |                              |    | £264,191,982 17 1 |

\* This amount represents Government securities held as investments by the Public Account, and is not actually due to the public. It does not include securities held by accounts outside the Public Account, as these represent debt indirectly due to the public.