

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.
DEPARTMENTAL DEBT ACCOUNT:—						
STATE ADVANCES DEBENTURES ACCOUNT,—						
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand State-guaranteed Advances Acts, 1909 and 1910	9,870	0 0	..		9,870	0 0
(Advances to Workers Branch)	..	..			..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand State-guaranteed Advances Acts, 1909 and 1910	10,000	0 0	10,000	0 0	10,000	0 0
(Advances to Workers Branch)	..	..			..	..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand State-guaranteed Advances Act, 1909 and 1910	..	..	19,740	0 0	9,870	0 0
(Advances to Workers Branch)	..	..			..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,—						
New Zealand State-guaranteed Advances Acts, 1909 and 1910	5,000	0 0	5,000	0 0	5,000	0 0
(Advances to Workers Branch)	..	..			..	..
NATIONAL ENDOWMENT ACCOUNT,—						
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	..	..	30,000	0 0	15,000	0 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand State-guaranteed Advances Acts, 1909 and 1910	15,000	0 0	..		15,000	0 0
(Advances to Workers Branch)	..	..			..	..
Totals	39,870	0 0	64,740	0 0	64,740	0 0
					39,870	0 0