

PUBLIC ACCOUNTS, 1926-1927.

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

AUTHORIZING ACT.	BALANCES ON 31st MARCH, 1926.				TRANSACTIONS, 1926-1927.				BALANCES ON 31st MARCH, 1927.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	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	30,000	0 0	..		380,130	0 0	400,260	0 0	9,870	0 0	..	
(Advances to Workers Branch)												
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	25,000	0 0	..		..		..		25,000	0 0	..	
(Advances to Workers Branch)												
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	..		..		15,000	0 0	15,000	0 0	..		..	
(Advances to Workers Branch)												
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	..		..		115,000	0 0	115,000	0 0	..		..	
(Advances to Workers Branch)												
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	35,000	0 0	..		..		30,000	0 0	5,000	0 0	..	
(Advances to Workers Branch)												
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	15,000	0 0	..		60,000	0 0	75,000	0 0	..		..	
(Advances to Workers Branch)												
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	..		..		30,000	0 0	30,000	0 0	..		..	
(Advances to Workers Branch)												
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	100,000	0 0	..		..		100,000	0 0	..		..	
(Advances to Workers Branch)												
Totals	205,000	0 0	..		600,130	10 0	765,260	0 0	39,870	0 0	..	