

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.
DEPARTMENTAL DEBT ACCOUNT:— STATE ADVANCES DEBENTURES ACCOUNT,— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	9,870 0 0	..	9,870 0 0	9,870 0 0	9,870 0 0	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	25,000 0 0	..	..	15,000 0 0	10,000 0 0	..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,— Government Advances to Settlers Act, 1908 New Zealand State - guaranteed Advances Act, 1909 and 1910 (Advances to Workers Branch)	..	..	100,000 0 0	100,000 0 0	..	..
	..	..	9,870 0 0	9,870 0 0	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	5,000 0 0	..	..	..	5,000 0 0	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT IN- VESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	..	..	15,000 0 0	..	15,000 0 0	..
Totals	39,870 0 0	..	134,740 0 0	134,740 0 0	39,870 0 0	..