

PUBLIC ACCOUNTS, 1925-1926.

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

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1925.		TRANSACTIONS, 1925-1926.		BALANCES ON 31ST MARCH, 1926.	
	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,—						
Government Advances to Settlers Act, 1894, and Extension Act, 1901	..	..	80,000 0 0	80,000 0 0	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910	..	..	230,000 0 0	200,000 0 0	30,000 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)						
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand State-guaranteed Advances Acts, 1909 and 1910	..	..	100,000 0 0	100,000 0 0	..	..
(Advances to Workers Branch)						
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand State-guaranteed Advances Acts, 1909 and 1910	..	..	30,000 0 0	30,000 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	..	30,000 0 0	..	35,000 0 0	..
(Advances to Workers Branch)						
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand State-guaranteed Advances Acts, 1909 and 1910	..	..	15,000 0 0	..	15,000 0 0	..
(Advances to Workers Branch)						
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT,—						
Government Advances to Settlers Act, 1894, and Extension Act, 1901	..	..	80,000 0 0	80,000 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	5,000 0 0	..	690,000 0 0	490,000 0 0	205,000 0 0	..