PUBLIC ACCOUNTS, 1927-1928.

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

Balances on 31st March, 1928.	Cr.	s. d. £ s. d. 0 0	00 0	000000 00 0	0 00 0
Balance	Dr.	$^{\mathfrak{t}}_{3,607,125}$	3,000 30,000 	2,700 3,250 7,600 7,600 5,000 5,000 6,000	30,000 5,000 29,000
Transactions, 1927-28.	Cr.	g, d. 8. d. 9,719,120 0 0	20,000 0 0 10,000 0 0 5,000 0 0	:::::::::::::::::::::::::::::::::::::::	20,000 0 0 10,000 0 0 15,000 0 0 55,000 0 0
Transaction	Dr.	8,770,830 0 0	23,000 0 0 30,000 0 0 0 5,530 0 0	7,600 0 0 0 0 5,000 0 0	30,000 0 0 20,000 0 0 25,000 0 0
t March, 1927.	Cr.	£ 8. d.	::: ::	:::::: :: :	: :: :::
Balances on 31st March, 1927.	Dr.	£ s. d. 4,555,415 0 0	 10,000 0 0 5,000 0 0	2,700 0 0 3,250 0 0 150 0 0 590 0 0 	20,000 0 0 10,000 0 0 7,500 0 0 55,000 0 0
	Authorizing Act.	Brought forward	DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT—continued. Hauraki Plains Act, 1926 Native Land Amendment Act, 1913 State Advances Act, 1913 (Workers Branch) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16), (Public Works) War Purposes Loan Act, 1917	National Endowment Trust Account Investment Account,— Aid to Public Works and Land Settlement Act, 1905 Housing Act, 1919 (Section 30) Land for Settlements Act, 1908 Land Laws Amendment Act, 1913 Mining Amendment Act, 1913 Mining Amendment Act, 1913 Rangite Land Amendment Act, 1913 Rangitalki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22 (Section 23) Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) Hauraki Plains Act, 1926 New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch) Native Land Amendment Act, 1913 State Advances Act, 1913 (Workers Branch)