

SUMMARY of BALANCES on 31st MARCH, 1927.

PAGE.		CASH.	IMPRES.	INVESTMENTS.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
2	CONSOLIDATED FUND :—				
10	Ordinary Revenue Account ..	1,807,285 6 2	180,591 0 7	1,693,589 11 1	3,681,465 17 10
10	Nauru and Ocean Islands Account ..	50 7 10	..	3,200 0 0	3,250 7 10
10	Nauru and Ocean Islands Sinking Fund Account ..	163 11 0	..	..	163 11 0
10	Accounts of Local Bodies ..	9,573 2 1	..	..	9,573 2 1
12	Deposit Accounts ..	32,125 3 0	8,241 7 0	314,200 0 0	354,566 10 0
		1,849,197 10 1	188,832 7 7	2,010,989 11 1	4,049,019 8 9
14	PUBLIC WORKS FUND :—				
18	General Purposes Account ..	222,820 4 10	71,566 14 9	545,000 0 0	839,386 19 7
20	The Waihou and Ohinemuri Rivers Improvement Account ..	1,666 7 10	..	..	1,666 7 10
20	Electric Supply Account ..	44,866 5 8	79,324 4 9	150,000 0 0	274,190 10 5
20	Electric Supply Sinking Fund Account ..	22 13 0	..	38,640 0 0	38,662 13 0
		269,375 11 4	150,890 19 6	733,640 0 0	1,153,906 10 10
36	LAND FOR SETTLEMENTS ACCOUNT ..	21,515 2 4	837 13 0	141,100 0 0	163,452 15 4
38	LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	23,273 11 6	..	95,000 0 0	118,273 11 6
40	LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	9,060 3 11	..	..	9,060 3 11
		53,848 17 9	837 13 0	236,100 0 0	290,786 10 9
22	ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	30,370 3 0	19,266 11 6	..	49,636 14 6
24	BANK OF NEW ZEALAND SHARES ACCOUNT ..	..	..	1,683,593 15 0	1,683,593 15 0
24	CHEVIOT ESTATE ACCOUNT ..	12,878 7 6	..	159,780 0 0	172,658 7 6
26	CONVERSION ACCOUNT ..	31 5 2	..	..	31 5 2
26	DETERIORATED LANDS ACCOUNT ..	4,720 17 4	0 16 8	..	4,721 14 0
26	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	224,482 2 10	7,404 4 8	467,383 13 3	699,270 0 9
30	DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	59,316 8 7	..	296,650 0 0	355,966 8 7
30	EDUCATION LOANS ACCOUNT ..	33,658 4 7	233 12 3	22,270 0 0	56,161 16 10
32	GENERAL PURPOSES RELIEF ACCOUNT ..	5,962 16 1	..	20,000 0 0	25,962 16 1
32	HAURAKI PLAINS SETTLEMENT ACCOUNT ..	12,359 2 10	..	..	12,359 2 10
34	HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	684 8 11	..	3,050 0 0	3,734 8 11
34	HUTT VALLEY LANDS SETTLEMENT ACCOUNT ..	27,170 11 5	..	..	27,170 11 5
34	KAURI-GUM INDUSTRY ACCOUNT ..	2,365 2 6	..	..	2,365 2 6
36	LAND ASSURANCE FUND ACCOUNT ..	4,652 2 9	..	76,400 0 0	81,052 2 9
40	LOANS REDEMPTION ACCOUNT ..	239 3 2	..	..	239 3 2
54	MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	98,532 8 3	1,506 19 2	652,900 0 0	752,939 7 5
56	MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND ..	62,321 2 9	3,238 7 9	5,000 0 0	70,559 10 6
56	MINING ADVANCES ACCOUNT ..	6,612 4 8	..	7,000 0 0	13,612 4 8
58	NATIONAL ENDOWMENT ACCOUNT ..	43,212 1 10	..	86,100 0 0	129,312 1 10
58	NATIONAL ENDOWMENT TRUST ACCOUNT ..	5,448 13 8	..	19,690 0 0	25,138 13 8
58	NATIVE LAND SETTLEMENT ACCOUNT ..	21,895 9 2	2 0 0	92,500 0 0	114,397 9 2
62	PUBLIC DEBT REPAYMENT ACCOUNT ..	4,394 12 10	..	..	4,394 12 10
62	RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	27,176 9 4	228 1 5	375,250 0 0	402,654 10 9
64	RANGITAIKI LAND DRAINAGE ACCOUNT ..	4,839 4 4	..	10,000 0 0	14,839 4 4
66	RESERVE FUND ACCOUNT ..	..	..	2,000,000 0 0	2,000,000 0 0
66	STATE ADVANCES LOAN ACCOUNT ..	2,241 5 0	..	140 0 0	2,381 5 0
68	STATE COAL-MINES ACCOUNT ..	9,404 4 4	..	24,300 0 0	33,704 4 4
68	STATE COAL-MINES SINKING FUND ACCOUNT ..	4,565 6 10	..	50,540 0 0	55,105 6 10
70	STATE FORESTS ACCOUNT ..	1,994 1 1	1,646 1 8	20,000 0 0	23,640 2 9
72	SWAMP LAND DRAINAGE ACCOUNT ..	4,388 0 5	..	..	4,388 0 5
74	WESTPORT HARBOUR ACCOUNT ..	15,807 4 8	..	66,000 0 0	81,807 4 8
74	WORKING RAILWAYS ACCOUNT ..	309,795 0 4	54,719 2 3	500,000 0 0	864,514 2 7
76	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	Dr. 1,100,000 0 0	..	1,100,000 0 0	..
	Totals ..	£2,113,940 5 4	£428,806 17 5	£10,719,276 19 4	£13,262,024 2 1