

SUMMARY of BALANCES on 31st MARCH, 1927.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account	1,807,285	6 2	180,591	0 7	1,693,589	11 1	3,681,465	17 10
Nauru and Ocean Islands Account	50	7 10	..	..	3,200	0 0	3,250	7 10
Nauru and Ocean Islands Sinking Fund Account	163	11 0	..	..	..	..	163	11 0
Accounts of Local Bodies	9,573	2 1	..	..	..	..	9,573	2 1
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
PUBLIC WORKS FUND:—								
General Purposes Account	222,820	4 10	71,566	14 9	545,000	0 0	839,386	19 7
The Waihou and Ohinemuri Rivers Improvement Account	1,666	7 10	..	..	..	..	1,666	7 10
Electric Supply Account	44,866	5 8	79,324	4 9	150,000	0 0	274,190	10 5
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
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account)	21,515	2 4	837	13 0	41,100	0 0	163,452	15 4
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account)	23,273	11 6	..	..	95,000	0 0	118,273	11 6
	9,060	3 11	..	..	..	..	9,060	3 11
	53,848	17 9	837	13 0	236,100	0 0	290,786	10 9
ADVANCES TO OTHER GOVERNMENTS ACCOUNT								
BANK OF NEW ZEALAND SHARES ACCOUNT	30,370	3 0	19,266	11 6	..	..	49,636	14 6
CHEVIOT ESTATE ACCOUNT	12,878	7 6	..	..	1,683,593	15 0	1,683,593	15 0
CONVERSION ACCOUNT	31	5 2	..	..	159,780	0 0	172,658	7 6
DETERIORATED LANDS ACCOUNT	4,720	17 4	0	16 8	..	..	4,721	14 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	224,482	2 10	7,404	4 8	467,383	13 3	699,270	0 9
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	59,316	8 7	..	..	296,650	0 0	355,966	8 7
EDUCATION LOANS ACCOUNT	33,658	4 7	233	12 3	22,270	0 0	56,161	16 10
GENERAL PURPOSES RELIEF ACCOUNT	5,962	16 1	..	..	20,000	0 0	25,962	16 1
HAURAKI PLAINS SETTLEMENT ACCOUNT	12,359	2 10	..	..	..	..	12,359	2 10
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	684	8 11	..	..	3,050	0 0	3,734	8 11
HUTT VALLEY LAND SETTLEMENT ACCOUNT	27,170	11 5	..	..	..	..	27,170	11 5
KAURI-GUM INDUSTRY ACCOUNT	2,365	2 6	..	..	..	..	2,365	2 6
LAND ASSURANCE FUND ACCOUNT	4,652	2 9	..	..	76,400	0 0	81,052	2 9
LOANS REDEMPTION ACCOUNT	239	3 2	..	..	..	..	239	3 2
MAIN HIGHWAYS ACCOUNT REVENUE FUND	98,532	8 3	1,506	19 2	652,900	0 0	752,939	7 5
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND	62,321	2 9	3,238	7 9	5,000	0 0	70,559	10 6
MINING ADVANCES ACCOUNT	6,612	4 8	..	..	7,000	0 0	13,612	4 8
NATIONAL ENDOWMENT ACCOUNT	43,212	1 10	..	..	86,100	0 0	129,312	1 10
NATIONAL ENDOWMENT TRUST ACCOUNT	5,448	13 8	..	..	19,690	0 0	25,138	13 8
NATIVE LAND SETTLEMENT ACCOUNT	21,895	9 2	2	0 0	92,500	0 0	114,397	9 2
PUBLIC DEBT REPAYMENT ACCOUNT	4,394	12 10	..	..	..	..	4,394	12 10
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	27,176	9 4	228	1 5	375,250	0 0	402,654	10 9
RANGITAIKI LAND DRAINAGE ACCOUNT	4,839	4 4	..	..	10,000	0 0	14,839	4 4
RESERVE FUND ACCOUNT .. .. .	..	..	..	..	2,000,000	0 0	2,000,000	0 0
STATE ADVANCES LOAN ACCOUNT	2,241	5 0	..	..	140	0 0	2,381	5 0
STATE COAL-MINES ACCOUNT	9,404	4 4	..	..	24,300	0 0	33,704	4 4
STATE COAL-MINES SINKING FUND ACCOUNT	4,565	6 10	..	..	50,540	0 0	55,105	6 10
STATE FORESTS ACCOUNT	1,994	1 1	1,646	1 8	20,000	0 0	23,640	2 9
SWAMP LAND DRAINAGE ACCOUNT	4,388	0 5	..	..	..	..	4,388	0 5
WESTPORT HARBOUR ACCOUNT	15,807	4 8	..	..	66,000	0 0	81,807	4 8
WORKING RAILWAYS ACCOUNT	309,795	0 4	54,719	2 3	500,000	0 0	864,514	2 7
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