

SUMMARY of BALANCES on 30TH JUNE, 1927.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account	948,164	10 0	766,585	8 4	736,354	16 1	2,451,104	14 5
Nauru and Ocean Islands Account ..	36,025	1 7	..	..	3,200	0 0	39,225	1 7
Nauru and Ocean Islands Sinking Fund Account	280	13 2	..	..	..	..	280	13 2
Accounts of Local Bodies	10,020	8 0	..	..	..	..	10,020	8 0
Deposit Accounts	22,358	5 11	6,501	4 3	294,278	8 0	323,137	18 2
	1,016,848	18 8	773,086	12 7	1,033,833	4 1	2,823,768	15 4
PUBLIC WORKS FUND:—								
General Purposes Account	1,295,941	17 11	283,587	17 9	1,495,000	0 0	3,074,529	15 8
The Waihou and Ohinemuri Rivers Improvement Account	11,563	11 5	869	13 7	..	..	12,433	5 0
Electric Supply Account	594,535	6 3	123,735	7 5	50,000	0 0	768,270	13 8
Electric Supply Sinking Fund Account ..	895	10 1	..	..	38,640	0 0	39,535	10 1
	1,902,936	5 8	408,192	18 9	1,583,640	0 0	3,894,769	4 5
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account)	14,562	12 6	17,280	19 7	81,100	0 0	112,943	12 1
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	7,732	4 5	..	..	95,000	0 0	102,732	4 5
	7,872	8 11	2,172	7 10	..	..	10,044	16 9
	30,167	5 10	19,453	7 5	176,100	0 0	225,720	13 3
ADVANCES TO OTHER GOVERNMENTS ACCOUNT								
BANK OF NEW ZEALAND SHARES ACCOUNT ..	18,915	18 5	26,075	0 6	..	..	44,990	18 11
CHEVIOT ESTATE ACCOUNT .. ..	..	..	..	..	1,742,187	10 0	1,742,187	10 0
CONVERSION ACCOUNT	6,779	5 4	..	..	169,780	0 0	176,559	5 4
DETERIORATED LANDS ACCOUNT	31	5 2	..	..	..	..	31	5 2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	1,358	0 8	50	0 0	..	..	1,408	0 8
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	235,163	17 4	152,638	9 1	482,383	13 3	870,185	19 8
EDUCATION LOANS ACCOUNT	14,574	6 5	..	..	346,650	0 0	361,224	6 5
GENERAL PURPOSES RELIEF ACCOUNT	5,138	10 1	8,378	10 6	..	..	13,517	0 7
HAURAKI PLAINS SETTLEMENT ACCOUNT	6,719	4 11	..	..	20,000	0 0	26,719	4 11
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	1,784	18 8	4,706	16 5	..	..	6,491	15 1
HUTT VALLEY LAND SETTLEMENT ACCOUNT ..	684	17 7	..	..	3,050	0 0	3,734	17 7
KAURI-GUM INDUSTRY ACCOUNT	21,979	15 8	..	..	..	..	21,979	15 8
LAND ASSURANCE FUND ACCOUNT	1,914	12 0	187	9 2	..	..	2,102	1 2
LOANS REDEMPTION ACCOUNT	4,852	7 9	..	..	76,400	0 0	81,252	7 9
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	102,870	3 9	..	..	..	..	102,870	3 9
MINING ADVANCES ACCOUNT	180,208	9 3	47,571	3 6	652,900	0 0	880,679	12 9
NATIONAL ENDOWMENT ACCOUNT	42,971	6 6	30,879	1 0	5,000	0 0	78,850	7 6
NATIONAL ENDOWMENT TRUST ACCOUNT	7,559	3 4	..	..	7,000	0 0	14,559	3 4
NATIVE LAND SETTLEMENT ACCOUNT	2,932	11 8	38,793	12 7	16,100	0 0	57,826	4 3
PUBLIC DEBT REPAYMENT ACCOUNT	5,468	7 6	..	..	19,690	0 0	25,158	7 6
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	10,941	10 1	6,139	4 3	92,500	0 0	109,580	14 4
RANGITAHI LAND DRAINAGE ACCOUNT	4,394	12 10	..	..	..	..	4,394	12 10
RESERVE FUND ACCOUNT	999,133	16 11	34,660	4 9	540,250	0 0	1,574,044	1 8
STATE ADVANCES LOAN ACCOUNT	1,085	1 11	1,693	10 4	10,000	0 0	12,778	12 3
STATE COAL-MINES ACCOUNT .. ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
STATE COAL-MINES SINKING FUND ACCOUNT ..	72,968	17 6	..	..	140	0 0	73,108	17 6
STATE FORESTS ACCOUNT	16,968	1 0	17,300	10 10	14,300	0 0	48,568	11 10
SUSPENSE ACCOUNT	151	5 4	..	..	55,740	0 0	55,891	5 4
SWAMP LAND DRAINAGE ACCOUNT	13,788	3 7	8,412	3 3	..	..	22,200	6 10
WESTPORT HARBOUR ACCOUNT	99,851	7 9	..	..	..	..	99,851	7 9
WORKING RAILWAYS ACCOUNT	3,397	9 9	147	16 0	..	..	3,545	5 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	17,091	2 1	2,336	15 3	66,000	0 0	85,427	17 4
	9,847	11 9	499,857	18 11	550,000	0 0	1,059,705	10 8
Totals	3,830,000	0 0	..	..	3,830,000	0 0	..	..
	1,031,478	12 8	2,080,561	5 1	13,493,644	7 4	16,605,684	5 1