

SUMMARY of BALANCES on 30TH SEPTEMBER, 1927.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	1,371,329	13 7	849,447	7 3	632,994	16 1	2,853,771	16 11
Nauru and Ocean Islands Account ..	13,469	18 8	..	..	3,200	0 0	16,669	18 8
Nauru and Ocean Islands Sinking Fund Account .. ..	..	4 12 5	..	..	19,430	0 0	9,434	12 5
Accounts of Local Bodies	10,391	6 3	..	..	..	..	10,391	6 3
Deposits Accounts	43,086	17 7	25,681	0 7	276,518	8 0	345,286	6 2
	1,438,282	8 6	875,128	7 10	922,143	4 1	3,235,554	0 5
PUBLIC WORKS FUND :—								
General Purposes Account	488,442	10 6	203,849	13 1	2,087,700	0 0	2,779,992	3 7
The Waihou and Ohinemuri Rivers Improvement Account	7,369	16 6	3,025	13 1	..	..	10,395	9 7
Electric Supply Account	132,024	4 0	98,874	8 5	290,000	0 0	520,898	12 5
Electric Supply Sinking Fund Account ..	10	2 9	..	..	64,600	0 0	64,610	2 9
	627,846	13 9	305,749	14 7	2,442,300	0 0	3,375,896	8 4
LAND FOR SETTLEMENTS ACCOUNT	79,624	5 6	10,452	10 1	81,100	0 0	171,176	15 7
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account)	39,074	12 10	..	..	95,000	0 0	134,074	12 10
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account)	13,486	4 7	2,057	6 10	..	..	15,543	11 5
	132,185	2 11	12,509	16 11	176,100	0 0	320,794	19 10
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	18,580	15 2	31,036	14 11	..	..	49,617	10 1
BANK OF NEW ZEALAND SHARES ACCOUNT	..	..	..	..	1,742,187	10 0	1,742,187	10 0
CHEVIOT ESTATE ACCOUNT	4,027	15 1	..	..	175,780	0 0	179,807	15 1
CONVERSION ACCOUNT	31	5 2	..	..	..	..	31	5 2
DETERIORATED LANDS ACCOUNT	1,887	15 6	100	0 0	..	..	1,987	15 6
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	175,563	11 0	161,112	1 1	480,443	13 3	817,119	5 4
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	64	18 5	..	..	362,975	0 0	363,039	18 5
EDUCATION LOANS ACCOUNT	22,397	0 11	12,447	3 9	..	..	34,844	4 8
GENERAL PURPOSES RELIEF ACCOUNT ..	3,197	9 5	..	..	25,000	0 0	28,197	9 5
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	6,821	0 9	2,388	15 0	..	..	9,209	15 9
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	55	18 10	..	..	4,050	0 0	4,105	18 10
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	9,826	9 4	..	..	..	..	9,826	9 4
KAURI-GUM INDUSTRY ACCOUNT	1,915	11 11	179	15 0	..	..	2,095	6 11
LAND ASSURANCE FUND ACCOUNT	175	3 4	..	..	82,500	0 0	82,675	3 4
LOANS REDEMPTION ACCOUNT	97,050	8 10	450	0 0	..	..	97,500	8 10
MAIN HIGHWAYS ACCOUNT REVENUE FUND	43,933	9 6	34,642	4 0	577,900	0 0	656,475	13 6
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND	85,449	2 7	27,038	11 10	5,000	0 0	117,487	14 5
MINING ADVANCES ACCOUNT	605	10 10	..	..	7,000	0 0	7,605	10 10
NATIONAL ENDOWMENT ACCOUNT	5,460	15 1	..	..	52,100	0 0	57,560	15 1
NATIONAL ENDOWMENT TRUST ACCOUNT ..	174	9 1	..	..	27,290	0 0	27,464	9 1
NATIVE LAND SETTLEMENT ACCOUNT ..	16,104	15 3	5,352	13 9	92,500	0 0	113,957	9 0
PUBLIC DEBT REPAYMENT ACCOUNT	4,402	4 6	..	..	..	..	4,402	4 6
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	132,196	3 10	76,141	4 8	1,230,250	0 0	1,438,587	8 6
RANGITAHI LAND DRAINAGE ACCOUNT ..	4,612	3 11	864	17 1	10,000	0 0	15,477	1 0
REMITTANCES FROM LONDON ACCOUNT ..	Dr. 50,000	0 0	..	..	..	..	Dr. 50,000	0 0
RESERVE FUND ACCOUNT .. ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
STATE ADVANCES LOAN ACCOUNT	224,190	19 6	..	..	..	..	224,190	19 6
STATE COAL-MINES ACCOUNT	16,264	9 1	15,672	1 10	14,300	0 0	46,236	10 11
STATE COAL-MINES SINKING FUND ACCOUNT	136	7 6	..	..	56,250	0 0	56,386	7 6
STATE FORESTS ACCOUNT	23,190	16 6	10,307	13 7	..	..	33,498	10 1
SWAMP LAND DRAINAGE ACCOUNT	3,849	5 8	232	5 3	..	..	4,081	10 11
WESTPORT HARBOUR ACCOUNT	4,812	17 7	1,800	0 4	51,000	0 0	57,612	17 11
WORKING RAILWAYS ACCOUNT	45,326	2 1	245,983	3 3	295,000	0 0	586,309	5 4
SUSPENSE ACCOUNT	156,866	9 0	..	..	..	..	156,866	9 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 2,865,000	0 0	..	..	2,865,000	0 0	..	..
Totals	392,485	10 4	1,819,137	4 8	13,697,069	7 4	15,908,692	2 4