

SUMMARY of BALANCES on 31st DECEMBER, 1927.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account ..	217,265	2 10	1,049,920	19 7	302,193	4 4	1,569,379	6 9*
Nauru and Ocean Islands Account ..	303	13 9	..	..	3,200	0 0	3,503	13 9
Nauru and Ocean Islands Sinking Fund Account ..	91	19 3	..	..	..	..	91	19 3
Accounts of Local Bodies ..	8,455	2 6	..	..	..	..	8,455	2 6
Deposits Accounts ..	21,089	14 9	5,041	15 11	282,018	8 0	308,149	18 8
	247,205	13 1	1,054,962	15 6	587,411	12 4	1,889,580	0 11
PUBLIC WORKS FUND :—								
General Purposes Account ..	141,192	1 8	278,209	7 6	1,778,639	6 1	2,198,040	15 3
The Waihou and Ohinemuri Rivers Improvement Account ..	3,176	14 3	1,506	3 2	..	..	4,682	17 5
Electric Supply Account ..	48,447	11 0	159,356	12 9	240,000	0 0	447,804	3 9
Electric Supply Sinking Fund Account ..	10,829	17 2	..	..	64,600	0 0	75,429	17 2
	203,646	4 1	439,072	3 5	2,083,239	6 1	2,725,957	13 7
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	10,255	17 0	9,722	2 9	137,325	0 0	157,302	19 9
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	8,640	14 8	..	..	165,000	0 0	173,640	14 8
	11,901	3 2	3,509	12 5	..	..	15,410	15 7
	30,797	14 10	13,231	15 2	302,325	0 0	346,354	10 0
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..								
BANK OF NEW ZEALAND SHARES ACCOUNT ..	10,553	3 0	36,694	19 5	..	..	47,248	2 5
CHEVIOT ESTATE ACCOUNT ..	2,876	6 7	..	..	1,800,781	5 0	1,800,781	5 0
CONVERSION ACCOUNT ..	31	5 2	..	..	182,780	0 0	185,656	6 7
DETERIORATED LANDS ACCOUNT ..	1,450	8 9	172	13 11	..	..	31	5 2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	1,450	8 9	172	13 11	..	..	1,623	2 8
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	76,975	1 3	104,035	11 0	917,094	8 3	1,098,105	0 6
EDUCATION LOANS ACCOUNT ..	4,914	13 2	..	..	364,275	0 0	369,189	13 2
GENERAL PURPOSES RELIEF ACCOUNT ..	29,887	10 7	28,726	16 0	280,000	0 0	338,614	6 7
HAURAKI PLAINS SETTLEMENT ACCT. HOWARD ESTATE ..	4,304	3 8	..	..	25,000	0 0	29,304	3 8
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	3,521	9 9	3,564	6 11	..	..	7,085	16 8
HUTT VALLEY LANDS SETTLEMENT ACCOUNT ..	0	1 1	..	..	..	..	0	1 1
KAURI-GUM INDUSTRY ACCOUNT ..	50	13 11	..	..	4,050	0 0	4,100	13 11
LAND ASSURANCE FUND ACCOUNT ..	7,648	10 3	..	..	..	..	7,648	10 3
LOANS REDEMPTION ACCOUNT ..	643	17 1	..	..	..	..	643	17 1
MAIN HIGHWAYS ACCOUNT, REVENUE FUND ..	490	11 4	..	..	82,500	0 0	82,990	11 4
MAIN HIGHWAYS ACCOUNT, CONSTRUCTION FUND ..	16,785	14 0	303,475	0 0	40,000	0 0	360,260	14 0
MINING ADVANCES ACCOUNT ..	196,378	15 2	66,323	14 2	277,900	0 0	540,602	9 4
NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT ..	9,120	5 10	47,403	9 0	85,000	0 0	141,523	14 10
PUBLIC DEBT REPAYMENT ACCOUNT ..	772	19 5	..	..	14,000	0 0	14,772	19 5
RANGITAHI LAND DRAINAGE ACCT. RESERVE FUND ACCOUNT ..	4,962	19 0	..	..	86,100	0 0	91,062	19 0
STATE ADVANCES LOAN ACCOUNT ..	1,768	12 10	..	..	27,290	0 0	29,058	12 10
STATE COAL-MINES ACCOUNT ..	1,799	17 5	5,410	13 4	89,000	0 0	96,210	10 9
STATE COAL-MINES SINKING FUND ACCOUNT ..	4,573	14 11	195,355	0 0	..	..	199,928	14 11
STATE FORESTS ACCOUNT ..	154,416	3 5	100,950	3 6	975,250	0 0	1,230,616	6 11
SWAMP LAND DRAINAGE ACCOUNT ..	1,123	7 5	1,529	10 4	10,000	0 0	12,652	17 9
WESTPORT HARBOUR ACCOUNT ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
WORKING RAILWAYS ACCOUNT ..	49,505	16 9	..	..	..	..	49,505	16 9
SUSPENSE ACCOUNT ..	16,179	4 9	23,790	12 3	24,300	0 0	64,269	17 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	174	4 0	..	..	57,025	0 0	57,199	4 0
	10,846	3 11	7,942	0 10	100,000	0 0	118,788	4 9
	2,625	5 9	285	0 0	..	..	2,910	5 9
	5,621	6 10	1,847	3 9	51,000	0 0	58,468	10 7
	216,299	9 11	440,656	11 4	345,000	0 0	1,001,956	1 3
	131,307	15 6	..	..	..	..	131,307	15 6
Totals ..	1,449,259	4 5	2,875,429	19 10	10,811,321	11 8	15,136,010	15 11

* Against this Treasury Bills amounting to £250,000 are outstanding.