

PUBLIC ACCOUNTS, 1926-1927.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1927.

CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS.

	BALANCES ON 31st MARCH, 1926.			TRANSACTIONS, 1926-1927.			BALANCES ON 31st MARCH, 1927.				
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.		
	£	s. d.	£	£	s. d.	£	£	s. d.	£	s. d.	
CONSOLIDATED FUND:—											
ORDINARY REVENUE ACCOUNT...	4,428,092	0 5	4,428,092	29,796,846	15 4	29,050,220	12 9	3,681,465	17 10	3,250	7 10
NAURO AND OCEAN ISLANDS ACCOUNT...	3,125	11 2	3,125	36,436	17 6	36,430	17 6	163	11 0	9,573	2 1
NAURO AND OCEAN ISLAND SINKING FUND ACCOUNT	18	15 3	18	8,300	0 1	8,444	15 9	354,566	10 0	839,386	19 7
ACCOUNTS OF LOCAL BODIES	10,463	17 3	10,463	24,274	1 1	23,883	5 11	274,190	10 5	274,190	10 5
DEPOSITS ACCOUNT	353,620	2 8	353,620	1,451,157	19 4	1,452,104	6 8	38,163	13 0	49,636	14 6
PUBLIC WORKS FUND:—											
GENERAL PURPOSES ACCOUNT...	526,421	1 4	526,421	5,298,467	6 7	5,611,433	4 10	1,683,593	15 0	1,72,658	7 6
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	21,709	15 8	21,709	72,096	15 11	52,053	8 1	31	5 2	4,721	14 0
ELECTRIC SUPPLY ACCOUNT	138,111	14 5	138,111	1,656,651	7 4	1,792,730	3 4	699,270	0 9	355,966	8 7
ELECTRIC SUPPLY SINKING FUND ACCOUNT	17,391	5 1	17,391	272,195	6 0	290,319	15 0	56,161	16 10	25,962	16 1
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	31,512	5 6	31,512	875,000	0 0	875,000	0 0	12,359	2 10	81,052	2 9
BANK OF NEW ZEALAND ACTS ACCOUNT	875,000	0 0	875,000	212,476	0 6	212,476	0 6	163,452	15 4	118,273	11 6
BANK OF NEW ZEALAND SHARES ACCOUNT	204,906	13 9	204,906	57,629	13 9	1,896,069	15 6	9,060	3 11	9,060	3 11
CHEVIOU ESTATE ACCOUNT...	1,727	10 1	1,727	7,005	16 1	10,000	0 0	752,939	7 5	752,939	7 5
CONVERSION ACCOUNT	126,273	12 5	126,273	1,083,716	8 11	1,656,712	17 3	70,559	10 6	70,559	10 6
DETERIORATED LANDS ACCOUNT	295,046	12 5	295,046	1,959	5 0	62,879	1 2	129,312	1 10	25,138	13 8
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	40,155	7 6	40,155	5,000	0 0	32,170	11 5	114,397	9 2	4,394	12 10
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	21,313	15 11	21,313	8,186	2 0	7,109	6 1	402,654	10 9	14,839	4 4
EDUCATION LOANS ACCOUNT	33,505	17 0	33,505	3,005	5 0	3,297	18 0	2,000,000	0 0	2,000,000	0 0
GENERAL PURPOSES RELIEF ACCOUNT	3,084	5 11	3,084	571,692	0 9	601,976	19 6	3,881	5 0	3,881	5 0
HAURAKI PLAINS SETTLEMENT ACCOUNT	80,759	9 9	80,759	571,692	0 9	601,976	19 6	33,704	4 4	55,105	6 10
HOWARD ESTATE ACCOUNT	133,167	16 7	133,167	137	11 9	777	14 9	23,640	2 9	4,388	0 5
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	3,441	18 5	3,441	5,000	0 0	32,170	11 5	81,807	4 8	81,807	4 8
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	80,759	9 9	80,759	8,186	2 0	7,109	6 1	864,514	2 7	864,514	2 7
KAURI-GUM INDUSTRY ACCOUNT	133,167	16 7	133,167	571,692	0 9	601,976	19 6	13,262,024	2 1	13,262,024	2 1
LAND ASSURANCE FUND ACCOUNT	71,273	2 6	71,273	30,844	19 10	77,845	8 10	13,262,024	2 1	13,262,024	2 1
LAND FOR SETTLEMENTS ACCOUNT	6,602	11 0	6,602	13,968	19 7	16,426	12 6	13,262,024	2 1	13,262,024	2 1
LAND FOR SETTLEMENTS ACCOUNT.—	18,508	15 11	18,508	7,080	198 15 11	7,061,923	3 8	13,262,024	2 1	13,262,024	2 1
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	654,608	14 11	654,608	579,745	15 8	678,076	8 2	13,262,024	2 1	13,262,024	2 1
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	120,104	1 6	120,104	604,570	7 5	555,025	16 5	13,262,024	2 1	13,262,024	2 1
LOANS REDEMPTION ACCOUNT	12,646	0 5	12,646	604,570	7 5	555,025	16 5	13,262,024	2 1	13,262,024	2 1
LOANS REDEMPTION ACCOUNT	126,493	9 8	126,493	152,279	7 10	155,098	0 0	13,262,024	2 1	13,262,024	2 1
MAIN HIGHWAYS ACCOUNT	20,206	7 6	20,206	106	15 10	5,029	2 0	13,262,024	2 1	13,262,024	2 1
MAIN HIGHWAYS ACCOUNT REVENUE FUND	104,331	11 1	104,331	118,118	2 0	128,184	0 1	13,262,024	2 1	13,262,024	2 1
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	2,096	2 6	2,096	989,230	14 0	941,529	4 4	13,262,024	2 1	13,262,024	2 1
MINE ADVANCES ACCOUNT	280,661	11 7	280,661	1,157,906	19 1	1,279,899	18 3	13,262,024	2 1	13,262,024	2 1
NATIONAL ENDOWMENT ACCOUNT	24,183	13 0	24,183	1,550,000	0 0	1,550,000	0 0	13,262,024	2 1	13,262,024	2 1
NATIONAL ENDOWMENT TRUST ACCOUNT	2,000,000	0 0	2,000,000	3,625,000	0 0	3,625,000	0 0	13,262,024	2 1	13,262,024	2 1
NATIVE LAND SETTLEMENT ACCOUNT	2,292,688	15 3	2,292,688	4,692,082	12 3	2,401,775	2 0	13,262,024	2 1	13,262,024	2 1
PUBLIC DEBT REPAYMENT ACCOUNT	18,571	17 7	18,571	288,376	8 1	308,508	14 10	13,262,024	2 1	13,262,024	2 1
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	48,198	11 8	48,198	287,985	0 0	138,763	19 0	13,262,024	2 1	13,262,024	2 1
RANGITAIKI LAND DRAINAGE ACCOUNT	127,861	3 9	127,861	49,875	14 0	41,761	8 5	13,262,024	2 1	13,262,024	2 1
REMITTANCES FROM LONDON ACCOUNT	12,502	6 0	12,502	70,020	16 9	63,691	2 7	13,262,024	2 1	13,262,024	2 1
REMITTANCES TO LONDON ACCOUNT	798,150	7 3	798,150	9,153,130	1 9	9,219,493	17 1	13,262,024	2 1	13,262,024	2 1
RESERVE FUND ACCOUNT	2,292,688	15 3	2,292,688	4,692,082	12 3	2,401,775	2 0	13,262,024	2 1	13,262,024	2 1
SAMOAN LOAN SUSPENSE ACCOUNT	18,571	17 7	18,571	288,376	8 1	308,508	14 10	13,262,024	2 1	13,262,024	2 1
STATE ADVANCES LOANS ACCOUNT	48,198	11 8	48,198	287,985	0 0	138,763	19 0	13,262,024	2 1	13,262,024	2 1
STATE COAL-MINES SINKING FUND ACCOUNT	127,861	3 9	127,861	49,875	14 0	41,761	8 5	13,262,024	2 1	13,262,024	2 1
STATE FORESTS ACCOUNT	12,502	6 0	12,502	70,020	16 9	63,691	2 7	13,262,024	2 1	13,262,024	2 1
SWAMP LAND DRAINAGE ACCOUNT	70,020	16 9	70,020	9,153,130	1 9	9,219,493	17 1	13,262,024	2 1	13,262,024	2 1
WESTPORT HARBOUR ACCOUNT	798,150	7 3	798,150	9,153,130	1 9	9,219,493	17 1	13,262,024	2 1	13,262,024	2 1
WORKING RAILWAYS ACCOUNT	2,292,688	15 3	2,292,688	4,692,082	12 3	2,401,775	2 0	13,262,024	2 1	13,262,024	2 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	14,156,559	8 2	14,156,559	72,423,211	10 3	71,526,676	4 2	13,262,024	2 1	13,262,024	2 1
TOTALS	14,156,559	8 2	14,156,559	72,423,211	10 3	71,526,676	4 2	13,262,024	2 1	13,262,024	2 1