

PUBLIC ACCOUNTS, 1927-1928.

SUMMARY of BALANCES on 31st MARCH, 1928.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account ..	1,729,392	2 6	255,038	8 7	1,317,800	19 4	3,302,231	10 5
Nauru and Ocean Islands Account	244	15 9	..	..	3,200	0 0	3,444	15 9
Nauru and Ocean Islands Sinking Fund Account ..	7	1 0	..	..	100	0 0	107	1 0
Accounts of Local Bodies ..	8,457	12 11	..	..	..	..	8,457	12 11
Deposit Accounts ..	6,178	9 1	16,898	12 0	252,918	8 0	275,995	9 1
	1,744,280	1 3	271,937	0 7	1,574,019	7 4	3,590,236	9 2
PUBLIC WORKS FUND :—								
General Purposes Account ..	668,314	3 2	37,489	4 5	623,000	0 0	1,328,803	7 7
The Waihou and Ohinemuri Rivers Improvement Account..	12,078	3 9	..	..	..	..	12,078	3 9
Electric Supply Account ..	30,803	17 2	41,896	14 9	..	..	72,700	11 11
Electric Supply Sinking Fund Account ..	215	15 0	..	..	75,500	0 0	75,715	15 0
	711,411	19 1	79,385	19 2	698,500	0 0	1,489,297	18 3
LAND FOR SETTLEMENTS ACCOUNT..								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	6,277	5 3	..	..	180,325	0 0	186,602	5 3
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	6,889	18 3	..	..	45,000	0 0	51,889	18 3
	8,630	3 11	..	..	..	..	8,630	3 11
	21,797	7 5	..	..	225,325	0 0	247,122	7 5
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..								
BANK OF NEW ZEALAND SHARES ACCOUNT ..	32,984	19 11	13,581	9 4	..	..	46,566	9 3
CHEVIOT ESTATE ACCOUNT ..	709	12 6	..	..	1,800,781	5 0	1,800,781	5 0
CONVERSION ACCOUNT ..	31	5 2	..	..	190,680	0 0	191,389	12 6
DETERIORATED LANDS ACCOUNT ..	15,413	9 10	..	..	..	..	15,413	9 10
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	284,139	10 2	4,993	2 11	346,244	8 3	635,377	1 4
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	20,241	9 10	..	..	396,875	0 0	417,116	9 10
EDUCATION LOANS ACCOUNT ..	17,646	12 4	67	16 5	40,000	0 0	57,714	8 9
GENERAL PURPOSES RELIEF ACCOUNT ..	4,537	7 2	..	..	25,000	0 0	29,537	7 2
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	10,395	9 4	..	..	..	..	10,395	9 4
HOWARD ESTATE ACCOUNT ..	0	1 1	..	..	..	..	0	1 1
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	428	16 11	..	..	4,050	0 0	4,478	16 11
HUTT VALLEY LANDS SETTLEMENT ACCOUNT ..	23,833	7 10	..	..	..	..	23,833	7 10
KAURI-GUM INDUSTRY ACCOUNT ..	71	16 10	..	..	..	..	71	16 10
LAND ASSURANCE FUND ACCOUNT ..	800	16 2	..	..	81,600	0 0	82,400	16 2
LOANS REDEMPTION ACCOUNT ..	32,012	18 3	..	..	..	..	32,012	18 3
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	377,859	4 10	2,126	15 3	242,900	0 0	622,886	0 1
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND ..	68,746	14 8	3,824	2 10	..	..	72,570	17 6
MINING ADVANCES ACCOUNT ..	7,615	17 6	..	..	7,000	0 0	14,615	17 6
NATIONAL ENDOWMENT ACCOUNT ..	26,989	6 8	..	..	108,630	0 0	135,619	6 8
NATIONAL ENDOWMENT TRUST ACCOUNT ..	944	6 10	..	..	32,290	0 0	33,234	6 10
NATIVE LAND SETTLEMENT ACCOUNT ..	8,086	8 9	232	19 9	64,000	0 0	72,319	8 6
PUBLIC DEBT REPAYMENT ACCOUNT ..	187	11 10	..	..	..	..	187	11 10
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	90,966	18 8	11,552	9 8	574,250	0 0	676,769	8 4
RANGITAHI LAND DRAINAGE ACCOUNT ..	3,807	13 0	..	..	2,000	0 0	5,807	13 0
RESERVE FUND ACCOUNT ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
STATE ADVANCES LOAN ACCOUNT ..	412	6 6	..	..	..	..	412	6 6
STATE COAL-MINES ACCOUNT ..	22,097	16 8	..	..	14,300	0 0	36,397	16 8
STATE COAL-MINES SINKING FUND ACCOUNT ..	5,313	7 4	..	..	57,025	0 0	62,338	7 4
STATE FORESTS ACCOUNT ..	16,829	17 3	954	4 11	20,000	0 0	37,784	2 2
SWAMP LAND DRAINAGE ACCOUNT..	19,262	18 0	..	..	..	..	19,262	18 0
WESTPORT HARBOUR ACCOUNT ..	1,448	14 11	..	..	56,000	0 0	57,448	14 11
WORKING RAILWAYS ACCOUNT ..	193,200	19 11	54,229	10 7	395,000	0 0	642,430	10 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	Dr. 2,275,000	0 0	..	..	2,275,000	0 0	..	..
Totals ..	1,489,507	4 5	442,885	11 5	11,231,470	0 7*	13,163,862	16 5*

* For explanatory statement see page 73.