

PUBLIC ACCOUNTS, 1926-1927.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1927, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

SUMMARY.

	£	s.	d.
Consolidated Fund—Ordinary Revenue Account	335,353	16	1
Public Works Fund—	£	s.	d.
General Purposes Account	464,910	18	1
Waihou and Ohinemuri Rivers Improvement Account ..	6,402	12	3
Electric Supply Account	141,063	10	4
	612,377	0	8
Deteriorated Lands Account	838	12	4
Education Loans Account	3,962	7	10
Hauraki Plains Settlement Account	4,836	5	2
Land for Settlements Account	869	15	4
Land for Settlements Account—Discharged Soldiers Settlement Account ..	73	16	0
Main Highways Account—	£	s.	d.
Revenue Fund	64,276	10	1
Construction Fund	124,746	8	5
	189,022	18	6
Native Land Settlement Account	4,045	1	11
Railways Improvement Authorization Act, 1914, Account	50,523	11	9
Rangitaiki Land Drainage Account	970	5	5
State Coal-mines Account	21,130	1	8
State Forests Account	11,342	1	2
Swamp Land Drainage Account	3,471	1	9
Westport Harbour Account	4,620	19	10
Working Railways Account	329,829	0	0
Government Insurance Account	1,269	8	2
Government Accident Insurance Account	344	18	11
State Fire Insurance Account	58	18	9
Native Trustee's Account	38	19	5
Public Service Superannuation Fund Account	156	10	1
Public Trust Office	5,032	2	2
State Advances Account	4,268	3	6
Total, all accounts	£1,584,435	16	5

NOTE.—As the law does not require these figures to be audited, the Audit Office has not examined this statement.

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