

CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS—continued.

	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.	£	s. d.	£	s. d.
PUBLIC ACCOUNT:—												
BANK OF NEW ZEALAND IN THE DOMINION	3,105,014	6 4			43,893,325	17 10	45,913,097	1 9	1,085,243	2 5		
BANK OF NEW ZEALAND IN LONDON	814,348	13 9			31,804,795	3 1	31,590,446	13 11	1,028,697	2 11		
ADVANCE ACCOUNTS:—												
MISCELLANEOUS IMPRESTS	176,386	18 7			23,226,394	15 10	23,303,597	4 8	99,134	9 9		
FOREIGN IMPREST ACCOUNT	289,121	3 6			2,140,665	9 5	2,100,114	5 3	329,672	7 8		
INVESTMENT ACCOUNTS:—												
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT	1,858,574	5 3			4,439,420	19 0	4,604,405	13 2	1,693,589	11 1		
NAURU AND OCEAN ISLANDS ACCOUNT					10,000	0 0	6,800	0 0	3,200	0 0		
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT					8,300	0 0	8,300	0 0				
DEPOSITS ACCOUNT	345,450	0 0			85,900	0 0	117,150	0 0	314,200	0 0		
PUBLIC WORKS FUND:—												
GENERAL PURPOSES ACCOUNT	59,000	0 0			7,276,966	13 4	6,790,966	13 4	545,000	0 0		
ELECTRIC SUPPLY ACCOUNT	90,000	0 0			2,168,883	6 8	2,108,883	6 8	150,000	0 0		
ELECTRIC SUPPLY SINKING FUND ACCOUNT	17,390	0 0			56,340	0 0	56,340	0 0	38,640	0 0		
CHEVIOT ESTATE ACCOUNT	131,220	0 0			138,791	16 11	110,231	16 11	159,780	0 0		
CONVERSION ACCOUNT					31	5 2	31	5 2				
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	99,819	0 9			702,000	0 0	334,435	7 6	467,383	13 3		
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT												
EDUCATION LOANS ACCOUNT	276,850	0 0			52,400	0 0	32,600	0 0	296,650	0 0		
GENERAL PURPOSES RELIEF ACCOUNT					450,000	0 0	427,730	0 0	22,270	0 0		
HUNTER PURPOSES ASSISTANCE TRUST ACCOUNT	15,000	0 0			5,000	0 0			20,000	0 0		
HUTT VALLEY LAND SETTLEMENT TRUST ACCOUNT	2,750	0 0			3,050	0 0	2,750	0 0	3,050	0 0		
LAND ASSURANCE FUND ACCOUNT	78,400	0 0			15,000	0 0	15,000	0 0				
LAND FOR SETTLEMENTS ACCOUNT	127,000	0 0			3,900	0 0	5,900	0 0	76,400	0 0		
LAND FOR SETTLEMENTS ACCOUNT, DISCHARGED SOLDIERS SETTLEMENT ACCOUNT					450,100	0 0	436,000	0 0	141,100	0 0		
LOANS REDEMPTION ACCOUNT	50,000	0 0			115,000	0 0	70,000	0 0	95,000	0 0		
MAIN HIGHWAYS ACCOUNT REVENUE FUND					735,370	0 0	735,370	0 0				
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	652,000	0 0			345,800	0 0	344,900	0 0	652,900	0 0		
MINE ADVANCES ACCOUNT	10,000	0 0			313,500	0 0	398,500	0 0	5,000	0 0		
NATIONAL ENDOWMENT ACCOUNT	100,100	0 0					3,000	0 0	7,000	0 0		
NATIONAL ENDOWMENT TRUST ACCOUNT	19,690	0 0			173,000	0 0	187,000	0 0	86,100	0 0		
NATIVE LAND SETTLEMENT ACCOUNT	63,000	0 0			51,250	0 0	5,250	0 0	19,690	0 0		
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	236,900	0 0			1,768,300	0 0	1,629,950	0 0	375,250	0 0		
RANGITIKI LAND DRAINAGE ACCOUNT	20,000	0 0					10,000	0 0	10,000	0 0		
STATE ADVANCES LOAN ACCOUNT	2,141,215	0 0					3,475,475	0 0	140	0 0		
STATE COAL-MINES ACCOUNT	17,500	0 0			25,300	0 0	18,500	0 0	24,300	0 0		
STATE COAL-MINES SINKING FUND ACCOUNT	47,880	0 0			2,810	0 0	150	0 0	50,540	0 0		
STATE FORESTS ACCOUNT	125,500	0 0					105,500	0 0	20,000	0 0		
SWAMP LAND DRAINAGE ACCOUNT					20,200	0 0	20,200	0 0				
WESTPORT HARBOUR ACCOUNT	48,500	0 0			34,000	0 0	16,500	0 0	66,000	0 0		
WORKING RAILWAYS ACCOUNT	175,000	0 0			500,000	0 0	175,000	0 0	500,000	0 0		
BANK OF NEW ZEALAND SHARES ACCOUNT	875,000	0 0					875,000	0 0				
BANK OF NEW ZEALAND INVESTMENT ACCOUNT					1,683,593	15 0			1,683,593	15 0		
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT					11,025,000	0 0	9,926,000	0 0	1,100,000	0 0		
RESERVE FUND ACCOUNT	2,000,000	0 0							2,000,000	0 0		
TOTALS	14,158,559	8 2			185,064,789	2 3	185,961,324	8 4	13,262,024	2 1		