

PUBLIC ACCOUNTS, 1926-1927.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS ON 31st MARCH, 1927.

	Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	..	2,113,940	5	4	..	4,049,019	8	9
CONSOLIDATED FUND:—	..	..	..	..	..	1,153,906	10	10
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT ..	..	1,693,589	11	1	..	49,636	14	6
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT ..	..	3,200	0	0	..	172,658	7	6
DEPOSITS ACCOUNT INVESTMENT ACCOUNT ..	..	314,200	0	0	..	31	5	2
PUBLIC WORKS FUND:—	..	..	..	..	..	4,721	14	0
GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT ..	..	545,000	0	0	..	699,270	0	9
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT ..	..	150,000	0	0	..	..	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT ..	..	38,640	0	0	..	..	..	..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT ..	..	159,780	0	0	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT ..	..	467,383	13	3	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND	..	..	..	..	..	..	..	..
ACCOUNT INVESTMENT ACCOUNT ..	..	296,650	0	0	..	..	..	..
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT ..	..	22,270	0	0	..	..	..	..
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT ..	..	20,000	0	0	..	..	..	..
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT INVESTMENT ACCOUNT ..	..	3,050	0	0	..	..	..	..
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT ..	..	76,400	0	0	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT ..	..	141,100	0	0	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT:—	..	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	95,000	0	0	..	..	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT ..	..	652,900	0	0	..	..	..	..
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND INVESTMENT ACCOUNT ..	..	5,000	0	0	..	..	..	..
MINING ADVANCES ACCOUNT INVESTMENT ACCOUNT ..	..	7,000	0	0	..	..	..	..
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT ..	..	86,100	0	0	..	..	..	..
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT ..	..	19,690	0	0	..	..	..	..
NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT ..	..	92,500	0	0	..	..	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT	..	..	..	..	..	..	..	..
ACCOUNT ..	..	375,250	0	0	..	..	..	..
RANGITAKI LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT ..	..	10,000	0	0	..	..	..	..
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT ..	..	140	0	0	..	..	..	..
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT ..	..	24,200	0	0	..	..	..	..
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT ..	..	50,540	0	0	..	..	..	..
STATE FORESTS ACCOUNT INVESTMENT ACCOUNT ..	..	20,000	0	0	..	..	..	..
STATE FORESTS SINKING FUND ACCOUNT INVESTMENT ACCOUNT ..	..	66,000	0	0	..	..	..	..
WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT ..	..	500,000	0	0	..	..	..	..
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT ..	..	2,000,000	0	0	..	..	..	..
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT ..	..	1,683,593	15	0	..	..	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT INVESTMENT ACCOUNT ..	..	1,100,000	0	0	..	..	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	..	428,806	17	5	..	..	..	..
DOMINION AND FOREIGN ADVANCES ..	..	..	..	..	..	..	..	..
TOTAL ..	..	£13,262,024	2	1	..	..	..	..
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