

C O N T E N T S.

ABSTRACT OF THE PUBLIC ACCOUNTS:—

RECEIPTS AND EXPENDITURE COMPARED WITH YEAR 1926-1927,—

	PAGE
CONSOLIDATED FUND—	
ORDINARY REVENUE ACCOUNT	4
NAURU AND OCEAN ISLANDS ACCOUNT	12
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT	12
ACCOUNTS OF LOCAL BODIES	12
DEPOSITS ACCOUNT	14
PUBLIC WORKS FUND:—	
GENERAL PURPOSES ACCOUNT	16
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	20
ELECTRIC SUPPLY ACCOUNT	22
ELECTRIC SUPPLY SINKING FUND ACCOUNT	22
OTHER ACCOUNTS:—	
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	24
BANK OF NEW ZEALAND ACTS ACCOUNT	24
BANK OF NEW ZEALAND SHARES ACCOUNT	26
CHEVIOT ESTATE ACCOUNT	26
CONVERSION ACCOUNT	28
DETERIORATED LANDS ACCOUNT	28
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	28
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	32
EDUCATION LOANS ACCOUNT	32
GENERAL PURPOSES RELIEF ACCOUNT	34
HAURAKI PLAINS SETTLEMENT ACCOUNT	34
HOWARD ESTATE ACCOUNT	36
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	36
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	36
KAURI-GUM INDUSTRY ACCOUNT	36
LAND ASSURANCE FUND ACCOUNT	38
LAND FOR SETTLEMENTS ACCOUNT	38
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT)	40
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT)	42
LOANS REDEMPTION ACCOUNT	42
MAIN HIGHWAYS ACCOUNT REVENUE FUND	48
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	50
MINING ADVANCES ACCOUNT	50
NATIONAL ENDOWMENT ACCOUNT	52
NATIONAL ENDOWMENT TRUST ACCOUNT	52
NATIVE LAND SETTLEMENT ACCOUNT	52
PUBLIC DEBT REPAYMENT ACCOUNT	56
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	56
RANGITAHI LAND DRAINAGE ACCOUNT	58
REMITTANCES FROM LONDON ACCOUNT	60
REMITTANCES TO LONDON ACCOUNT	60
RESERVE FUND ACCOUNT	60
SAMOAN LOAN SUSPENSE ACCOUNT	60
STATE ADVANCES LOAN ACCOUNT	60
STATE COAL-MINES ACCOUNT	62
STATE COAL-MINES SINKING FUND ACCOUNT	62
STATE FORESTS ACCOUNT	64
SWAMP LAND DRAINAGE ACCOUNT	66
WESTPORT HARBOUR ACCOUNT	68
WORKING RAILWAYS ACCOUNT	68
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	70
SUMMARY OF BALANCES	72
EXPLANATORY STATEMENT OF INVESTMENTS	73
SUMMARY SHOWING NET EXPENDITURE COMPARED WITH YEAR 1926-27	74
ISSUES COMPARED WITH THE SUMS VOTED UNDER APPROPRIATION ACT, 1927	76
CIVIL LIST ACT, 1920	82
UNAUTHORIZED EXPENDITURE ACCOUNT:—	
CONSOLIDATED FUND—	
ORDINARY REVENUE ACCOUNT	86
PUBLIC WORKS FUND—	
GENERAL PURPOSES ACCOUNT	89
ELECTRIC SUPPLY ACCOUNT	89
STATE COAL-MINES ACCOUNT	89
STATE FORESTS ACCOUNT	89
PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT	89
STATE ADVANCES ACCOUNT	89
SUMMARY	90
SUMMARY OF CERTIFIED STATEMENTS OF LIABILITIES	92