

## SUMMARY of BALANCES on 31st MARCH, 1926.

PAGE.		CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	<b>CONSOLIDATED FUND:—</b>				
2	Ordinary Revenue Account ..	2,343,167 17 10	226,349 17 4	1,858,574 5 3	4,428,092 0 5
6	State Coal-mines Account ..	1,071 17 7	..	17,500 0 0	18,571 17 7
6	State Coal-mines Sinking Fund Account ..	318 11 8	..	47,880 0 0	48,198 11 8
8	Nauru and Ocean Islands Account ..	3,125 11 6	..	..	3,125 11 6
8	Nauru and Ocean Islands Sinking Fund Account ..	18 15 3	..	..	18 15 3
8	Accounts of Local Bodies ..	10,463 17 3	..	..	10,463 17 3
10	Deposit Accounts ..	1,487 17 9	6,682 4 11	345,450 0 0	353,620 2 8
		2,359,654 8 10	233,032 2 3	2,269,404 5 3	4,862,090 16 4
	<b>PUBLIC WORKS FUND:—</b>				
12	General Purposes Account ..	366,331 4 7	101,089 16 9	59,000 0 0	526,421 1 4
16	The Waihou and Ohinemuri Rivers Improvement Account ..	19,455 19 4	2,253 16 4	..	21,709 15 8
16	Electric Supply Account ..	2,350 6 8	45,761 7 9	90,000 0 0	138,111 14 5
16	Electric Supply Sinking Fund Account ..	1 5 1	..	17,390 0 0	17,391 5 1
		388,138 15 8	149,105 0 10	166,390 0 0	703,633 16 6
28	LAND FOR SETTLEMENTS ACCOUNT..	679 15 1	5,488 1 6	127,000 0 0	133,167 16 7
30	LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	20,414 14 8	858 7 10	50,000 0 0	71,273 2 6
30	LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	6,602 11 0	..	..	6,602 11 0
		27,697 0 9	6,346 9 4	177,000 0 0	211,043 10 1
18	ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	..	31,512 5 6	..	31,512 5 6
18	BANK OF NEW ZEALAND ACTS ACCOUNT ..	..	..	875,000 0 0	875,000 0 0
18	CHEVIOT ESTATE ACCOUNT ..	73,686 13 9	..	131,220 0 0	204,906 13 9
20	DETERIORATED LANDS ACCOUNT ..	1,727 10 1	..	..	1,727 10 1
20	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	15,169 19 4	11,284 12 4	99,819 0 9	126,273 12 5
22	DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	18,196 12 5	..	276,850 0 0	295,046 12 5
22	EDUCATION LOANS ACCOUNT ..	39,775 10 7	379 16 11	..	40,155 7 6
24	GENERAL PURPOSES RELIEF ACCOUNT ..	6,313 15 11	..	15,000 0 0	21,313 15 11
24	HAURAKI PLAINS SETTLEMENT ACCT. HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	33,433 17 2	71 19 10	..	33,505 17 0
26	KAURI-GUM INDUSTRY ACCOUNT ..	334 5 11	..	2,750 0 0	3,084 5 11
26	LAND ASSURANCE FUND ACCOUNT ..	3,441 18 5	..	..	3,441 18 5
26	LAND ASSURANCE FUND ACCOUNT ..	2,359 9 9	..	78,400 0 0	80,759 9 9
32	LOANS REDEMPTION ACCOUNT ..	18,508 15 5	..	..	18,508 15 5
48	MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	2,608 13 5	0 1 6	652,000 0 0	654,608 14 11
48	MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND ..	10,466 4 0	19,637 17 6	90,000 0 0	120,104 1 6
50	MINING ADVANCES ACCOUNT ..	2,646 0 5	..	10,000 0 0	12,646 0 5
50	NATIONAL ENDOWMENT ACCOUNT ..	26,393 9 8	..	100,100 0 0	126,493 9 8
50	NATIONAL ENDOWMENT TRUST ACCT. ..	516 7 6	..	19,690 0 0	20,206 7 6
52	NATIVE LAND SETTLEMENT ACCOUNT ..	41,331 11 1	..	63,000 0 0	104,331 11 1
54	PUBLIC DEBT REPAYMENT ACCOUNT ..	2,096 2 6	..	..	2,096 2 6
54	RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	38,370 9 3	5,391 2 4	236,900 0 0	280,661 11 7
56	RANGITAHI LAND DRAINAGE ACCT. ..	4,183 13 0	..	20,000 0 0	24,183 13 0
56	RESERVE FUND ACCOUNT ..	..	..	2,000,000 0 0	2,000,000 0 0
56	STATE ADVANCES LOAN ACCOUNT ..	151,473 15 3	..	2,141,215 0 0	2,292,688 15 3
60	STATE FORESTS ACCOUNT ..	2,358 3 11	2 19 10	125,500 0 0	127,861 3 9
60	SWAMP LAND DRAINAGE ACCOUNT ..	12,430 6 0	72 0 0	..	12,502 6 0
62	WESTPORT HARBOUR ACCOUNT ..	21,520 16 9	..	48,500 0 0	70,020 16 9
64	WORKING RAILWAYS ACCOUNT ..	614,528 13 4	8,621 13 11	175,000 0 0	798,150 7 3
	Totals ..	£3,919,363 0 1	£465,458 2 1	£9,773,738 6 0	£14,158,559 8 2