

SUMMARY of BALANCES on 31st MARCH, 1926.

—	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	2,343,167	17 10	226,349	17 4	1,858,574	5 3	4,428,092	0 5
State Coal-mines Account	1,071	17 7	..	..	17,500	0 0	18,571	17 7
State Coal-mines Sinking Fund Account ..	318	11 8	..	..	47,880	0 0	48,198	11 8
Nauru and Ocean Islands Account	3,125	11 6	..	..	..	..	3,125	11 6
Nauru and Ocean Islands Sinking Fund Account	18	15 3	..	..	..	..	18	15 3
Accounts of Local Bodies	10,463	17 3	..	..	..	..	10,463	17 3
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
PUBLIC WORKS FUND :—								
General Purposes Account	366,331	4 7	101,089	16 9	59,000	0 0	526,421	1 4
The Waihou and Ohinemuri Rivers Improvement Account	19,455	19 4	2,253	16 4	..	..	21,709	15 8
Electric Supply Account	2,350	6 8	45,761	7 9	90,000	0 0	138,111	14 5
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
LAND FOR SETTLEMENT ACCOUNT								
LAND FOR SETTLEMENT ACCOUNT	679	15 1	5,488	1 6	127,000	0 0	133,167	16 7
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account)	20,414	14 8	858	7 10	50,000	0 0	71,273	2 6
LAND OR 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
ADVANCES TO OTHER GOVERNMENTS ACCOUNT								
BANK OF NEW ZEALAND ACTS ACCOUNT ..	..	..	31,512	5 6	..	..	31,512	5 6
CHEVIOT ESTATE ACCOUNT	73,686	13 9	..	..	875,000	0 0	875,000	0 0
DETERIORATED LANDS ACCOUNT	1,727	10 1	..	..	131,220	0 0	204,906	13 9
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	15,169	19 4	11,284	12 4	99,819	0 9	126,273	12 5
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	18,196	12 5	..	..	276,850	0 0	295,046	12 5
EDUCATION LOANS ACCOUNT	39,775	10 7	379	16 11	..	..	40,155	7 6
GENERAL PURPOSES RELIEF ACCOUNT	6,313	15 11	..	..	15,000	0 0	21,313	15 11
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	33,433	17 2	71	19 10	..	..	33,505	17 0
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	334	5 11	..	..	2,750	0 0	3,084	5 11
KAURI-GUM INDUSTRY ACCOUNT	3,441	18 5	..	..	..	..	3,441	18 5
LAND ASSURANCE FUND ACCOUNT	2,359	9 9	..	..	78,400	0 0	80,759	9 9
LOANS REDEMPTION ACCOUNT	18,508	15 5	..	..	..	..	18,508	15 5
MAIN HIGHWAYS ACCOUNT REVENUE FUND	2,608	13 5	0	1 6	652,000	0 0	654,608	14 11
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND	10,466	4 0	19,637	17 6	90,000	0 0	120,104	1 6
MINING ADVANCES ACCOUNT	2,646	0 5	..	..	10,000	0 0	12,646	0 5
NATIONAL ENDOWMENT ACCOUNT	26,393	9 8	..	..	100,100	0 0	126,493	9 8
NATIONAL ENDOWMENT TRUST ACCOUNT ..	516	7 6	..	..	19,690	0 0	20,206	7 6
NATIVE LAND SETTLEMENT ACCOUNT	41,331	11 1	..	..	63,000	0 0	104,331	11 1
PUBLIC DEBT REPAYMENT ACCOUNT	2,096	2 6	..	..	..	..	2,096	2 6
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT								
RANGITAHI LAND DRAINAGE ACCOUNT	4,183	13 0	..	..	20,000	0 0	24,183	13 0
RESERVE FUND ACCOUNT .. ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
STATE ADVANCES LOAN ACCOUNT	151,473	15 3	..	..	2,141,215	0 0	2,292,688	15 3
STATE FORESTS ACCOUNT	2,358	3 11	2	19 10	125,500	0 0	127,861	3 9
SWAMP LAND DRAINAGE ACCOUNT	12,430	6 0	72	0 0	..	..	12,502	6 0
WESTPORT HARBOUR ACCOUNT	21,520	16 9	..	..	48,500	0 0	70,020	16 9
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