

SUMMARY of BALANCES on 30TH JUNE, 1926.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	557,325	2 11	880,171	15 11	1,458,129	19 3	2,895,626	18 1
Nauru and Ocean Islands Account	3,679	0 0	..	..	..	..	3,679	0 0
Nauru and Ocean Islands Sinking Fund Account	295	14 0	..	..	..	..	295	14 0
Accounts of Local Bodies	9,293	9 9	..	..	..	..	9,293	9 9
Deposit Accounts	18,662	16 9	15,234	18 2	345,450	0 0	379,347	14 11
	589,256	3 5	895,406	14 1	1,803,579	19 3	3,288,242	16 9
PUBLIC WORKS FUND :—								
General Purposes Account	212,547	10 1	585,180	16 11	2,097,333	6 8	2,895,061	13 8
The Waihou and Ohinemuri Rivers Improvement Account	30,931	8 7	1,747	19 4	..	..	32,679	7 11
Electric Supply Account	65,104	2 10	128,520	4 7	551,916	13 4	745,541	0 9
Electric Supply Sinking Fund Account	350	11 7	..	..	17,390	0 0	17,740	11 7
	308,933	13 1	715,449	0 10	2,666,640	0 0	3,691,022	13 11
LAND FOR SETTLEMENT ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account)	8,602	14 7	12,084	1 5	27,000	0 0	47,686	16 0
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account)	22,509	9 5	5,456	19 10	50,000	0 0	77,966	9 3
	5,820	10 5	38	5 8	..	..	5,858	16 1
	36,932	14 5	17,579	6 11	77,000	0 0	131,512	1 4
ADVANCES TO OTHER GOVERNMENTS ACCOUNT								
BANK OF NEW ZEALAND ACTS ACCOUNT	8,152	6 3	46,255	12 11	..	..	54,407	19 2
CREVIOT ESTATE ACCOUNT .. .. .	..	..	..	..	875,000	0 0	875,000	0 0
DETERIORATED LANDS ACCOUNT	6,499	5 10	..	..	201,720	0 0	208,219	5 10
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	1,096	6 5	48	10 0	..	..	1,144	16 5
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	69,709	8 6	136,676	18 0	114,819	0 9	321,205	7 3
EDUCATION LOANS ACCOUNT	20,813	1 2	..	..	276,850	0 0	297,663	1 2
GENERAL PURPOSES RELIEF ACCOUNT	23,555	19 6	36,918	6 9	450,000	0 0	510,474	6 3
HAURAKI PLAINS SETTLEMENT ACCOUNT	2,535	0 10	..	..	20,000	0 0	22,535	0 10
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	14,779	7 11	6,476	1 6	..	..	21,255	9 5
KAURI-GUM INDUSTRY ACCOUNT	365	4 8	..	..	2,750	0 0	3,115	4 8
LAND ASSURANCE FUND ACCOUNT	3,494	16 0	208	5 2	..	..	3,703	1 2
LOANS REDEMPTION ACCOUNT	2,553	0 6	..	..	78,400	0 0	80,953	0 6
MAIN HIGHWAYS ACCOUNT REVENUE FUND	24,200	8 2	..	..	..	..	24,200	8 2
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND	104,277	17 7	5,795	2 4	753,800	0 0	863,872	19 11
MINING ADVANCES ACCOUNT	115,181	5 5	38,351	4 5	..	..	153,532	9 10
NATIONAL ENDOWMENT ACCOUNT	2,550	14 10	..	..	10,000	0 0	12,550	14 10
NATIONAL ENDOWMENT TRUST ACCOUNT	41,490	18 0	..	..	15,100	0 0	56,590	18 0
NATIVE LAND SETTLEMENT ACCOUNT	729	4 3	..	..	19,690	0 0	20,419	4 3
PUBLIC DEBT REPAYMENT ACCOUNT	17,207	11 9	10,238	17 2	83,000	0 0	110,446	8 11
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	2,096	2 6	..	..	..	..	2,096	2 6
RANGITAIKI LAND DRAINAGE ACCOUNT	87,291	9 2	25,843	5 9	654,850	0 0	767,984	14 11
RESERVE FUND ACCOUNT	8,853	16 10	2,289	2 5	10,000	0 0	21,142	19 3
STATE ADVANCES LOAN ACCOUNT .. .. .	..	..	..	..	2,000,000	0 0	2,000,000	0 0
STATE COAL-MINES ACCOUNT	33,712	8 2	..	..	1,181,215	0 0	1,214,927	8 2
STATE COAL-MINES SINKING FUND ACCOUNT	6,965	14 1	19,418	5 7	11,500	0 0	37,883	19 8
STATE FORESTS ACCOUNT	1,115	3 11	..	..	47,880	0 0	48,995	3 11
SUSPENSE ACCOUNT	4,502	5 8	5,991	16 3	100,000	0 0	110,494	1 11
SWAMP LAND DRAINAGE ACCOUNT	1,677	4 10	..	..	..	..	1,677	4 10
WESTPORT HARBOUR ACCOUNT	25,070	8 0	145	12 0	..	..	25,216	0 0
WORKING RAILWAYS ACCOUNT	15,462	6 3	592	8 0	58,500	0 0	74,554	14 3
	323,716	11 4	414,707	0 4	475,000	0 0	1,213,423	11 8
Totals	1,904,777	19 3	2,378,391	10 5	11,987,294	0 0	16,270,463	9 8