

SUMMARY of BALANCES on 30TH SEPTEMBER, 1926.

| | CASH. | | IMPRESTS. | | INVESTMENTS. | | TOTAL. | |
|---|-------------|----------|-----------|-------|--------------|-------|------------|-------|
| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| CONSOLIDATED FUND:— | | | | | | | | |
| Ordinary Revenue Account | 881,755 | 15 11 | 758,034 | 12 6 | 425,820 | 7 1 | 2,065,610 | 15 6 |
| Nauru and Ocean Islands Account | 7,175 | 5 0 | .. | .. | 10,000 | 0 0 | 17,175 | 5 0 |
| Nauru and Ocean Islands Sinking Fund Account | .. | 19 10 11 | .. | .. | 8,300 | 0 0 | 8,319 | 10 11 |
| Accounts of Local Bodies | 8,973 | 12 4 | .. | .. | .. | .. | 8,973 | 12 4 |
| Deposit Accounts | 24,268 | 18 2 | 5,803 | 6 7 | 311,050 | 0 0 | 341,122 | 4 9 |
| | 922,193 | 2 4 | 763,837 | 19 1 | 755,170 | 7 1 | 2,441,201 | 8 6 |
| PUBLIC WORKS FUND:— | | | | | | | | |
| General Purposes Account | 68,239 | 4 2 | 424,809 | 19 0 | 2,314,633 | 6 8 | 2,807,682 | 9 10 |
| The Waihou and Ohinemuri Rivers Improvement Account | 17,785 | 6 5 | 1,582 | 12 4 | .. | .. | 19,367 | 18 9 |
| Electric Supply Account | 49,731 | 13 4 | 90,727 | 2 3 | 687,166 | 13 4 | 827,625 | 8 11 |
| Electric Supply Sinking Fund Account | 6 | 3 11 | .. | .. | 35,740 | 0 0 | 35,746 | 3 11 |
| | 135,762 | 7 10 | 517,119 | 13 7 | 3,037,540 | 0 0 | 3,690,422 | 1 5 |
| LAND FOR SETTLEMENTS ACCOUNT .. | | | | | | | | |
| LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) | 43,450 | 18 7 | 13,757 | 19 8 | 143,500 | 0 0 | 200,708 | 18 3 |
| LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) .. | 34,181 | 4 4 | 18,624 | 14 4 | 50,000 | 0 0 | 102,805 | 18 8 |
| | 7,533 | 2 9 | 663 | 10 6 | .. | .. | 8,196 | 13 3 |
| | 85,165 | 5 8 | 33,046 | 4 6 | 193,500 | 0 0 | 311,711 | 10 2 |
| ADVANCES TO OTHER GOVERNMENTS ACCOUNT .. | | | | | | | | |
| BANK OF NEW ZEALAND SHARES ACCOUNT .. | 20,573 | 0 1 | 29,107 | 4 5 | .. | .. | 49,680 | 4 6 |
| CHEVIOT ESTATE ACCOUNT | .. | .. | .. | .. | 1,625,000 | 0 0 | 1,625,000 | 0 0 |
| CONVERSION ACCOUNT | 7,883 | 12 1 | .. | .. | 207,120 | 0 0 | 215,003 | 12 1 |
| DETERIORATED LANDS ACCOUNT | .. | 31 5 2 | .. | .. | .. | .. | 31 | 5 2 |
| DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. | 9,398 | 0 9 | 173 | 10 0 | .. | .. | 9,571 | 10 9 |
| DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT .. | 143,999 | 5 8 | 108,177 | 4 7 | 112,859 | 0 9 | 365,035 | 11 0 |
| EDUCATION LOANS ACCOUNT | 2,499 | 16 10 | .. | .. | 296,650 | 0 0 | 299,149 | 16 10 |
| GENERAL PURPOSES RELIEF ACCOUNT | 14,051 | 7 9 | 44,081 | 6 1 | 310,000 | 0 0 | 368,132 | 13 10 |
| HAURAKI PLAINS SETTLEMENT ACCOUNT | 6,175 | 18 6 | .. | .. | 20,000 | 0 0 | 26,175 | 18 6 |
| HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT .. | 9,544 | 3 5 | 5,025 | 3 5 | .. | .. | 14,569 | 6 10 |
| HUTT VALLEY LANDS SETTLEMENT ACCOUNT .. | .. | 647 10 3 | .. | .. | 2,750 | 0 0 | 3,397 | 10 3 |
| KAURI-GUM INDUSTRY ACCOUNT | .. | 849 10 3 | .. | .. | .. | .. | 849 | 10 3 |
| LAND ASSURANCE FUND ACCOUNT | 3,655 | 5 9 | 11 | 10 1 | .. | .. | 3,666 | 15 10 |
| LOANS REDEMPTION ACCOUNT | 4,011 | 4 5 | .. | .. | 78,400 | 0 0 | 82,411 | 4 5 |
| MAIN HIGHWAYS ACCOUNT REVENUE FUND .. | .. | 4 8 9 | .. | .. | 34,000 | 0 0 | 34,004 | 8 9 |
| MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND | 40,592 | 19 2 | 30,904 | 18 0 | 796,000 | 0 0 | 867,407 | 17 2 |
| MINING ADVANCES ACCOUNT | 51,757 | 5 10 | 42,580 | 19 3 | 145,000 | 0 0 | 239,338 | 5 1 |
| NATIONAL ENDOWMENT ACCOUNT | 2,714 | 16 7 | .. | .. | 10,000 | 0 0 | 12,714 | 16 7 |
| NATIONAL ENDOWMENT TRUST ACCOUNT | 15,689 | 2 9 | .. | .. | 45,100 | 0 0 | 60,789 | 2 9 |
| NATIVE LAND SETTLEMENT ACCOUNT | 3,479 | 15 6 | .. | .. | 19,690 | 0 0 | 23,169 | 15 6 |
| PUBLIC DEBT REPAYMENT ACCOUNT | 39,139 | 9 8 | 1,625 | 10 0 | 79,000 | 0 0 | 119,764 | 19 8 |
| RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT | 1,039 | 12 6 | 550 | 0 0 | .. | .. | 1,589 | 12 6 |
| RANGITAHI-LAND DRAINAGE ACCOUNT | 26,451 | 16 4 | 19,696 | 16 3 | 884,750 | 0 0 | 930,898 | 12 7 |
| RESERVE FUND ACCOUNT | 5,735 | 6 4 | 1,404 | 2 4 | 10,000 | 0 0 | 17,139 | 8 8 |
| STATE ADVANCES LOAN ACCOUNT | .. | .. | .. | .. | 2,000,000 | 0 0 | 2,000,000 | 0 0 |
| STATE COAL-MINES ACCOUNT | 32,587 | 4 8 | .. | .. | 1,361,065 | 0 0 | 1,393,652 | 4 8 |
| STATE COAL-MINES SINKING FUND ACCOUNT .. | 9,124 | 6 3 | 14,137 | 3 1 | 31,800 | 0 0 | 55,061 | 9 4 |
| STATE FORESTS ACCOUNT | 18 | 1 2 | .. | .. | 49,330 | 0 0 | 49,348 | 1 2 |
| SWAMP LAND DRAINAGE ACCOUNT | 16,931 | 10 5 | 8,109 | 4 6 | 30,000 | 0 0 | 55,040 | 14 11 |
| WESTPORT HARBOUR ACCOUNT | 1,968 | 4 3 | 126 | 13 5 | 15,200 | 0 0 | 17,294 | 17 8 |
| WORKING RAILWAYS ACCOUNT | 7,355 | 7 4 | 847 | 13 7 | 78,500 | 0 0 | 86,703 | 0 11 |
| SUSPENSE ACCOUNT | 82,908 | 13 0 | 243,053 | 1 5 | 375,000 | 0 0 | 700,961 | 14 5 |
| PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT | 710 | 2 6 | .. | .. | .. | .. | 710 | 2 6 |
| | Dr. 150,000 | 0 0 | .. | .. | 150,000 | 0 0 | .. | .. |
| Totals | 1,554,558 | 19 9 | 1,863,615 | 17 7 | 12,753,424 | 7 10 | 16,171,599 | 5 2 |