## $P~U~B~L~I~C \quad \textbf{A}~C~C~O~U~N~T~S~, \quad 1~9~2~5~-1~9~2~6.$

SUMMARY of CERTIFIE	D STATE	CMENT	S of LI	ABILIT	TIES as	on 31s	t M	[A]	кси, 192	6,	as
rendered by respective 1910—continued.	Departme	ents in	terms o	of Section	on 42 o	f the P	ubli	c	Revenues	s A	ict,
Primary Education Endowne	ONSOLIDA	ALED E	UND, DE	POSITS	ACCOUN	т.			£	s. 5	d. 0
ramary Education Endowine	3116	••	• •	••	••	••		• •			
Total, Depe	osits Accor	unt		• •	••	• •			£3	5	0
PUBLIC	WORKS	FUND,	GENERA	L PURP	OSES ACC	COUNT.					
		·	Votes.						£	s.	d.
Public Works, Departmental			••	• •					1,767	15	6
Railway-construction.	• •	• •	• •	• •	• •	• •		• •	95,929 $3,663$	<b>7</b> 0	$\frac{7}{0}$
Additions to Open Lines General	• •		• •	• • •	• •	• •		• •	2,623	5	3
Courthouses						•••			879	8	6
Prison Buildings and Works	• •	• •	• •	• •	• •	• •		• •	2,532	4	4
Police-stations Postal and Telegraph	• •	• •	• •	• •	• •	• •			$\frac{177}{9,134}$	$\frac{8}{3}$	$\frac{10}{3}$
Mental Hospital Buildings	••		••	• •	• •	• • •		• •	1,204		
Hospitals and Charitable Inst		••		••					2,969		0
Timber-supply, Sawmills, &c.	Onomica	• •	••	•• .	• •	• •		• •	$\frac{80}{2,011}$	10 4	10 3
Acquisition and Operation of Lighthouses	Quarries	• •	• •			••		• •	$\frac{2,011}{142}$	7	
Harbour Works			• •	••	••				448	18	9
Development of Tourist Reso		• •	• •					٠.	6,696		9
Department of Immigration Roads, &c		• •	••	••	• •	• •		• •	33,179 54,654	3 10	
Roads on Goldfields	• •	• •	• •	• •	• •	• • •			204	0	ō
Telegraph Extension			• •			• •			214,007	0	0
Lands, Miscellaneous	 I Drainaga	••	• •		• •	• •		• •	$3,621 \\ 2,406$	0	$\frac{3}{10}$
Irrigation, Water-supply, and Plant, Material, and Stores	ı Dramage	• • •	• •	• •	• •	••		• •	$\frac{2,400}{4,292}$	6	0
									· · · · · · · · · · · · · · · · · · ·		
Total of Pu	ıblic Work	s Fund	• •	• •	• •	• •		:	£442,625	7	7
							•				
Consolidated Fund—							•		£		d.
State Coal-mines Accoun	ıt	••	••	••		 £			£ 4,929		
State Coal-mines Accoun Public Works Fund—			··	 ınt		 £ 2,954		 d. 5			
State Coal-mines Accoun	Rivers Imp		·· ent Accor	 ınt 		£	g.	d.	4,929	15	
State Coal-mines Accoun Public Works Fund— Waihou and Ohinemuri Electric Supply Account	Rivers Imp	provem			••	$\frac{\mathbf{\pounds}}{2,954}$	g. 5	d. 5 8	4,929 90,810	15 10	1
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account Deteriorated Lands Account	Rivers Imp	provem			••	$\frac{\mathbf{\pounds}}{2,954}$	g. 5	d. 5 8	4,929 90,810 117	15 10 9	1 1 5
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A	Rivers Imp	provem			••	$\frac{\mathbf{\pounds}}{2,954}$	g. 5	d. 5 8	4,929 90,810	15 10 9	1 1 5
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account	Rivers Imp	provem			••	$\frac{\mathbf{\pounds}}{2,954}$	5 4	d. 5 8	90,810 117 2,213 1,808 440	15 10 9 12 3 15	1 5 10 1 10
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account	Rivers Imp	provem			••	2,954 87,856	5 4	d. 5 8 	4,929 90,810 117 2,213 1,808	15 10 9 12 3	1 5 10 1
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account	Rivers Imp	provem(   				£ 2,954 87,856 £ 238	s. 5 4	d. 5 8 	90,810 117 2,213 1,808 440	15 10 9 12 3 15	1 5 10 1 10
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account	Rivers Imp	provement	•••			£ 2,954 87,856	s. 5 4	d. 5 8 	90,810 117 2,213 1,808 440 1,143	15 10 9 12 3 15 8	1 5 10 1 10 9
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Discharged Soldiers Settle Opening up Crown Land	Rivers Imp	provement	•••			£ 2,954 87,856 £ 238	s. 5 4	d. 5 8  d. 0 7	4,929  90,810 117 2,213 1,808 440 1,143	15 10 9 12 3 15 8	1 5 10 1 10 9
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Discharged Soldiers Settl Opening up Crown Land  Main Highways Account—Re	Rivers Imp	provement	    Account			£ 2,954 87,856 £ 238	s. 5 4	d. 5 8 	4,929  90,810 117 2,213 1,808 440 1,143  3,036 73,702	15 10 9 12 3 15 8	1 5 10 1 10 9
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Discharged Soldiers Settl Opening up Crown Land  Main Highways Account—Re Main Highways Account—Co National Endowment Account	Rivers Imp	provement	•••			£ 2,954 87,856 £ 238	s. 5 4	d. 5 8  d. 0 7	4,929  90,810 117 2,213 1,808 440 1,143	15 10 9 12 3 15 8 19 10 16	1 5 10 10 9 7 11 0
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Discharged Soldiers Settl Opening up Crown Land  Main Highways Account—Re Main Highways Account—Co National Endowment Account Native Land Settlement Account	Rivers Imp	provement				£ 2,954 87,856 £ 238 2,798	s. 5 4	d. 5 8 d. 0 7	90,810 117 2,213 1,808 440 1,143 3,036 73,702 81,846 1,004 542	15 10 9 12 3 15 8 19 10 16 18 8	1 5 10 1 10 9 7 11 0 9
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Discharged Soldiers Settl Opening up Crown Land  Main Highways Account—Re Main Highways Account—Co National Endowment Account Native Land Settlement Account Railways Improvement Auth	Rivers Imp	provement				£ 2,954 87,856 £ 238 2,798	s. 5 4	<b>d. 5</b> 8 <b>d.</b> 0 7	4,929  90,810 117 2,213 1,808 440 1,143  3,036 73,702 81,846 1,004 542 42,082	15 10 9 12 3 15 8 19 10 16 18 8 11	1 5 10 1 10 9 7 11 0 9
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Discharged Soldiers Settl Opening up Crown Land  Main Highways Account—Re Main Highways Account—Co National Endowment Account Native Land Settlement Account	Rivers Imp	provement				£ 2,954 87,856 £ 238 2,798	s. 5 4	d. 5 8	90,810 117 2,213 1,808 440 1,143 3,036 73,702 81,846 1,004 542	15 10 9 12 3 15 8 19 10 16 18 8 11 5	1 5 10 1 10 9 7 11 0 9 10 0
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Discharged Soldiers Settl Opening up Crown Land  Main Highways Account—Re Main Highways Account—Co National Endowment Account Native Land Settlement Account Rangitaiki Land Drainage Account State Forests Account Swamp Land Drainage Account	Rivers Imp	provement Act 191				£ 2,954 87,856 £ 238 2,798	s. 5 4	<b>d. 5</b> 8 <b>d.</b> 0 7	4,929  90,810 117 2,213 1,808 440 1,143  3,036 73,702 81,846 1,004 542 42,082 448 13,454 1,173	10 9 12 3 15 8 19 10 16 18 8 11 5 11 19	1 5 10 1 10 9 7 7 11 0 9 10 0 0 11 6 9
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Discharged Soldiers Settl Opening up Crown Land  Main Highways Account—Re Main Highways Account—Co National Endowment Account Native Land Settlement Account Rangitaiki Land Drainage Account State Forests Account Swamp Land Drainage Account Swamp Land Drainage Account	Rivers Imp	provement Act 1914				£ 2,954 87,856 £ 238 2,798	s. 5 4	d. 5 8 d. 0 7	4,929  90,810 117 2,213 1,808 440 1,143  3,036 73,702 81,846 1,004 542 42,082 448 13,454 1,173 612	15 10 9 12 3 15 8 19 10 16 18 8 11 19 3	1 5 10 10 9 7 7 11 0 9 10 0 11 6 9 6
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account  Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Discharged Soldiers Settl Opening up Crown Land  Main Highways Account—Re Main Highways Account—Co National Endowment Account Native Land Settlement Account Rangitaiki Land Drainage Account State Forests Account Swamp Land Drainage Account	Rivers Imp	provement Act 1914				£ 2,954 87,856 £ 238 2,798	s. 5 4	d. 5 8 d. 0 7	4,929  90,810 117 2,213 1,808 440 1,143  3,036 73,702 81,846 1,004 542 42,082 448 13,454 1,173	10 9 12 3 15 8 19 10 16 18 8 11 5 11 19	1 5 10 1 10 9 7 7 11 0 9 10 0 0 11 6 9
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Discharged Soldiers Settl Opening up Crown Land Main Highways Account—Co National Endowment Account Native Land Settlement Account Rangitaiki Land Drainage Account Swamp Land Drainage Account Swamp Land Drainage Account Working Railways Account Government Insurance Account Government Accident Insura	Rivers Imp	provement Account a Fund				£ 2,954 87,856 £ 238 2,798	s. 5 4	d. 5 8  d. 0 7	4,929  90,810 117 2,213 1,808 440 1,143  3,036 73,702 81,846 1,004 542 42,082 448 13,454 1,173 612 309,278 1,142 955	15 10 9 12 3 15 8 19 10 16 18 8 11 19 3 0 11 19 11 11 11 11 11 11 11 11 11 11 11	1 5 10 1 10 9 7 11 0 9 10 0 11 6 9 6 0 6 7
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Discharged Soldiers Settl Opening up Crown Land Main Highways Account—Re Main Highways Account—Co National Endowment Account Native Land Settlement Account Rangitaiki Land Drainage Ac State Forests Account Swamp Land Drainage Account Working Railways Account Government Insurance Account Government Accident Insura State Fire Insurance Account	Rivers Imp	provement A count ement A nd n Fund				£ 2,954 87,856  £ 238 2,798	s. 5 4	d. 5 8d. 0 7	4,929  90,810 117 2,213 1,808 440 1,143  3,036 73,702 81,846 1,004 542 42,082 448 13,454 1,173 612 309,278 1,142 955 202	15 10 9 12 3 15 8 19 10 16 18 8 11 19 3 0 11 15 15 15 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	1 5 10 1 10 9 7 11 0 9 10 0 11 6 9 6 6 7 11
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Land for Settlements Account Discharged Soldiers Settl Opening up Crown Land Main Highways Account—Re Main Highways Account—Co National Endowment Account Native Land Settlement Account State Forests Account Swamp Land Drainage Account Swamp Land Drainage Account Working Railways Account Government Insurance Account State Fire Insurance Account Native Trustee's Account	Rivers Imp	provement Act 1914				£ 2,954 87,856  £ 238 2,798	s. 5 4	d. 5 8d. 0 7	4,929  90,810 117 2,213 1,808 440 1,143  3,036 73,702 81,846 1,004 242,082 448 13,454 1,173 612 309,278 1,142 955 202 57	15 10 9 12 3 15 8 19 10 16 18 8 11 19 3 0 11 19 11 11 11 11 11 11 11 11 11 11 11	1 5 10 9 7 11 0 9 10 0 11 6 9 6 6 7 11 11
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Land for Settlements Account Land for Settlements Account Main Highways Account—Re Main Highways Account—Co National Endowment Account Native Land Settlement Account Rangitaiki Land Drainage Ac State Forests Account Swamp Land Drainage Account Working Railways Account Government Insurance Account Government Accident Insura State Fire Insurance Account Native Trustee's Account Public Service Superannuatic State Advances Account—	Rivers Imp	provement Act 1914				£ 2,954 87,856  £ 238 2,798	s. 5 4	d. 58	4,929  90,810 117 2,213 1,808 440 1,143  3,036 73,702 81,846 1,004 542 42,082 448 13,454 1,173 612 309,278 1,142 955 202	15 10 9 12 3 15 8 11 16 18 8 11 19 3 0 11 15 5	1 5 10 1 10 9 7 11 0 9 10 0 11 6 9 6 0 6 7 11
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Land for Settlements Account Discharged Soldiers Settl Opening up Crown Land Main Highways Account—Re Main Highways Account—Co National Endowment Account Native Land Settlement Account Rangitaiki Land Drainage Ac State Forests Account Swamp Land Drainage Account Working Railways Account Government Insurance Account Government Accident Insura State Fire Insurance Account Native Trustee's Account Public Service Superannuatic State Advances Account— Advances to Settlers Bra	Rivers Imp	provement Act 1914				£ 2,954 87,856  £ 238 2,798	s. 0 19	d. 58d. 07d. 2	4,929  90,810 117 2,213 1,808 440 1,143  3,036 73,702 81,846 1,004 242,082 448 13,454 1,173 612 309,278 1,142 955 202 57	15 10 9 12 3 15 8 11 16 18 8 11 19 3 0 11 15 5	1 5 10 9 7 11 0 9 10 0 11 6 9 6 6 7 11 11
State Coal-mines Account Public Works Fund— Waihou and Ohinemuri Electric Supply Account Deteriorated Lands Account Education Loans Account Hauraki Plains Settlement A Kauri-gum Industry Account Land for Settlements Account Land for Settlements Account Land for Settlements Account Land for Settlements Account Main Highways Account—Re Main Highways Account—Co National Endowment Account Native Land Settlement Account Rangitaiki Land Drainage Ac State Forests Account Swamp Land Drainage Account Working Railways Account Government Insurance Account Government Accident Insura State Fire Insurance Account Native Trustee's Account Public Service Superannuatic State Advances Account—	Rivers Imp	provement A count ement A nd Tund				£ 2,954 87,856  £ 238 2,798	s. 5 4	d. 58	4,929  90,810 117 2,213 1,808 440 1,143  3,036 73,702 81,846 1,004 242,082 448 13,454 1,173 612 309,278 1,142 955 202 57	15 10 9 12 3 15 8 11 16 18 8 11 19 3 0 11 15 5	1 5 10 9 11 0 9 10 0 11 6 9 6 6 7 11 11