GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st March, 1926.

CASH ACCOUNTS.

—	Balances on 31st March, 1925.		Transactions, 1925–1926.		Balances on 31st March, 1926.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—						
Ordinary Revenue Account	..	4,150,805 16 6	30,383,745 11 2	30,661,031 15 1	..	4,428,092 0 5
State Coal-mines Account	..	22,074 11 5	240,587 14 6	237,085 0 8	..	18,571 17 7
State Coal-Mines Sinking Fund Account	..	41,668 12 2	..	6,529 19 6	..	48,198 11 8
Nauru and Ocean Islands Account	..	41,716 10 6	76,357 3 5	37,766 4 5	..	3,125 11 6
Nauru and Ocean Island Sinking Fund Account	..	13,538 19 8	20,150 0 0	6,629 15 7	..	18 15 3
Accounts of Local Bodies	..	10,561 15 9	22,556 0 9	22,458 2 3	..	10,463 17 3
Deposits Account	..	417,157 4 11	1,762,061 6 8	1,698,524 4 5	..	353,620 2 8
PUBLIC WORKS FUND:—						
General Purposes Account	..	379,439 6 10	5,994,149 0 6	6,141,130 15 0	..	526,421 1 4
Waihou and Ohinemuri Rivers Improvement Account	..	273 4 8	52,069 9 8	73,506 0 8	..	21,709 15 8
Electric Supply Account	..	229,247 15 10	1,248,788 5 2	1,157,652 3 9	..	138,111 14 5
Electric Supply Sinking Fund Account	..	12,108 10 2	..	5,282 14 11	..	17,391 5 1
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	..	437 7 8	300,988 13 2	332,063 11 0	..	31,512 5 6
BANK OF NEW ZEALAND ACTS ACCOUNT	..	875,000 0 0	..	..	..	875,000 0 0
CHEVIOT ESTATE ACCOUNT	..	223,949 19 10	45,375 15 5	26,332 9 4	..	204,906 13 9
CONVERSION ACCOUNT	..	6,073 15 2	6,073 15 2	..	..	..
DETERIORATED LANDS ACCOUNT	..	..	272 9 11	2,000 0 0	..	1,727 10 1
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	..	178,010 15 6	1,693,896 10 10	1,642,159 7 9	..	126,273 12 5
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	..	271,734 14 9	38,564 7 6	61,876 5 2	..	295,046 12 5
EDUCATION LOANS ACCOUNT	..	126,454 19 4	571,174 2 4	484,874 10 6	..	40,155 7 6
GENERAL PURPOSES RELIEF ACCOUNT	..	18,169 0 9	2,922 4 0	6,066 19 2	..	21,313 15 11
HAURAKI PLAINS SETTLEMENT ACCOUNT	..	5,906 15 1	75,521 11 2	103,120 13 1	..	33,505 17 0
HOWARD ESTATE ACCOUNT	..	..	242 10 11	242 10 11	..	..
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	..	2,547 16 7	127 1 2	663 10 6	..	3,084 5 11
KAURI-GUM INDUSTRY ACCOUNT	..	2,434 13 10	14,587 6 1	15,594 10 8	..	3,441 18 5
LAND ASSURANCE FUND ACCOUNT	..	86,699 5 4	10,120 13 3	4,180 17 8	..	80,759 9 9
LAND FOR SETTLEMENTS ACCOUNT	..	60,902 14 11	509,486 4 4	581,751 6 0	..	133,167 16 7
LAND FOR SETTLEMENTS ACCOUNT:—						
Discharged Soldiers Settlement Account	..	7,631 11 6	21,730 15 6	85,372 6 6	..	71,273 2 6
Opening up Crown Lands for Settlement Account	..	4,182 12 9	25,339 10 2	27,759 8 5	..	6,602 11 0
LOANS REDEMPTION ACCOUNT	..	66,962 0 3	31,427,068 8 6	31,378,615 3 8	..	18,508 15 5
MAIN HIGHWAYS ACCOUNT REVENUE FUND	..	581,373 7 5	308,424 1 1	381,659 8 7	..	654,608 14 11
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	..	545 15 3	488,423 3 2	607,981 9 5	..	120,104 1 6
MINING ADVANCES ACCOUNT	..	11,856 15 7	..	789 4 10	..	12,646 0 5
NATIONAL ENDOWMENT ACCOUNT	..	126,655 8 2	149,493 15 11	149,331 17 5	..	126,493 9 8
NATIONAL ENDOWMENT TRUST ACCOUNT	..	16,636 15 2	1,773 2 8	5,342 15 0	..	20,206 7 6
NATIVE LAND SETTLEMENT ACCOUNT	..	158,012 4 10	172,808 6 11	119,127 13 2	..	104,331 11 1
PUBLIC DEBT REPAYMENT ACCOUNT	..	..	870,637 13 6	872,733 16 0	..	2,096 2 6
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	..	577,601 5 7	862,670 14 11	565,731 0 11	..	280,661 11 7
RANGITAIKI LAND DRAINAGE ACCOUNT	..	49,013 7 2	27,020 2 1	2,190 7 11	..	24,183 13 0
REMITTANCES FROM LONDON ACCOUNT	..	..	1,752,500 0 0	1,752,500 0 0	..	..
REMITTANCES TO LONDON ACCOUNT	..	..	2,650,000 0 0	2,650,000 0 0	..	..
RESERVE FUND ACCOUNT	..	2,000,000 0 0	..	..	..	2,000,000 0 0
SAMOAN LOAN SUSPENSE ACCOUNT	..	..	15,000 0 0	15,000 0 0	..	..
STATE ADVANCES LOANS ACCOUNT	..	344,786 9 9	4,570,177 7 7	6,518,079 13 1	..	2,292,688 15 3
STATE FORESTS ACCOUNT	..	169,399 10 10	214,548 19 5	173,010 12 4	..	127,861 3 9
SWAMP LAND DRAINAGE ACCOUNT	..	32,865 17 3	57,057 7 2	36,693 15 11	..	12,502 6 0
WAR EXPENSES ACCOUNT	..	8,479 17 6	40,441 10 9	31,961 13 3	..	..
WESTPORT HARBOUR ACCOUNT	..	55,315 10 9	42,277 4 1	56,982 10 1	..	70,020 16 9
WORKING RAILWAYS ACCOUNT	..	..	8,469,758 0 10	9,267,908 8 1	..	798,150 7 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	..	..	486,000 0 0	486,000 0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT	..	475,991 14 0	475,991 14 0	..	..	..
Totals	..	11,864,224 10 11	96,198,959 15 4	98,493,294 12 7	..	14,158,559 8 2