

PUBLIC ACCOUNTS, 1925-1926.

	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.
PUBLIC ACCOUNT:—												
BANK OF NEW ZEALAND IN THE DOMINION	1,658,421	4 4	..	..	46,593,060	19 7	..	..	3,105,014	6 4	..	..
BANK OF NEW ZEALAND IN LONDON	44,018	1 7	..	..	25,841,561	7 9	..	..	814,348	13 9	..	..
ADVANCE ACCOUNTS:—												
MISCELLANEOUS IMPRESTS	89,842	19 3	..	..	23,046,134	13 9	..	..	176,336	18 7	..	..
FOREIGN IMPREST ACCOUNT	527,149	0 6	..	..	1,918,987	1 8	..	..	289,121	3 6	..	..
CONVERSION ACCOUNT—STOCK AGENTS	90	16 10	..	..	..	..	..	90	16 10	..	..	..
INVESTMENT ACCOUNTS:—												
CONSOLIDATED FUND,—												
ORDINARY REVENUE ACCOUNT	2,732,935	11 3	..	..	7,613,688	7 6	..	..	1,858,574	5 3	..	..
STATE COAL-MINES ACCOUNT	10,000	0 0	..	..	15,000	0 0	..	..	17,500	0 0	..	..
STATE COAL-MINES SINKING FUND ACCOUNT	41,480	0 0	..	..	40,800	0 0	..	..	47,880	0 0	..	..
NAURU AND OCEAN ISLANDS ACCOUNT	40,000	0 0	..	..	54,000	0 0	..	..	..	..	..	..
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT	13,250	0 0	..	..	26,600	0 0	..	..	..	..	..	..
DEPOSITS ACCOUNT	400,200	0 0	..	..	358,700	0 0	..	..	345,450	0 0	..	..
PUBLIC WORKS FUND:—												
GENERAL PURPOSES ACCOUNT .. .. .	..	..	..	..	3,971,500	0 0	..	..	3,912,500	0 0	..	..
ELECTRIC SUPPLY ACCOUNT	152,800	0 0	..	..	897,000	0 0	..	..	959,800	0 0	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT	12,000	0 0	..	..	17,390	0 0	..	..	17,390	0 0	..	..
CHEVIOT ESTATE ACCOUNT	214,640	0 0	..	..	169,583	9 0	..	..	253,003	9 0	..	..
CONVERSION ACCOUNT .. .. .	..	..	..	..	6,073	15 2	..	..	6,073	15 2	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	159,260	0 0	..	..	680,419	0 9	..	..	739,860	0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	270,250	0 0	..	..	157,600	0 0	..	..	151,000	0 0	..	..
EDUCATION LOANS ACCOUNT	122,100	0 0	..	..	350,000	0 0	..	..	472,100	0 0	..	..
GENERAL PURPOSES RELIEF ACCOUNT	15,000	0 0	..	..	10,000	0 0	..	..	10,000	0 0	..	..
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .	..	..	..	..	2,750	0 0	..	..	..	..	..	..
LAND ASSURANCE FUND ACCOUNT	80,000	0 0	..	..	13,400	0 0	..	..	15,000	0 0	..	..
LAND FOR SETTLEMENTS ACCOUNT	57,500	0 0	..	..	577,000	0 0	..	..	507,500	0 0	..	..
LAND FOR SETTLEMENTS ACCOUNT, DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	..	..	..	..	100,000	0 0	..	..	50,000	0 0	..	..
LOANS REDEMPTION ACCOUNT	50,000	0 0	..	..	425,000	0 0	..	..	475,000	0 0	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND	527,000	0 0	..	..	425,000	0 0	..	..	300,000	0 0	..	..
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND .. .. .	..	..	..	..	971,400	0 0	..	..	881,400	0 0	..	..
MINING ADVANCES ACCOUNT .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
NATIONAL ENDOWMENT ACCOUNT	81,100	0 0	..	..	166,000	0 0	..	..	147,000	0 0	..	..
NATIONAL ENDOWMENT TRUST ACCOUNT	15,700	0 0	..	..	6,690	0 0	..	..	2,700	0 0	..	..
NATIVE LAND SETTLEMENT ACCOUNT	90,000	0 0	..	..	148,500	0 0	..	..	175,500	0 0	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	539,800	0 0	..	..	821,600	0 0	..	..	1,124,500	0 0	..	..
RANGITAIKI LAND DRAINAGE ACCOUNT	7,000	0 0	..	..	50,000	0 0	..	..	37,000	0 0	..	..
STATE ADVANCES LOAN ACCOUNT	329,500	0 0	..	..	5,923,823	0 0	..	..	4,112,108	0 0	..	..
STATE FORESTS ACCOUNT	165,000	0 0	..	..	122,500	0 0	..	..	162,000	0 0	..	..
SWAMP LAND DRAINAGE ACCOUNT	25,000	0 0	..	..	..	..	..	..	25,000	0 0	..	..
WAR EXPENSES ACCOUNT	6,695	3 2	..	..	20,035	5 6	..	..	26,730	8 8	..	..
WESTPORT HARBOUR ACCOUNT	36,000	0 0	..	..	47,500	0 0	..	..	35,000	0 0	..	..
WORKING RAILWAYS ACCOUNT .. .. .	..	..	..	..	175,000	0 0	..	..	..	..	..	..
BANK OF NEW ZEALAND ACCOUNT	875,000	0 0	..	..	486,000	0 0	..	..	486,000	0 0	..	..
PUBLIC ACCOUNT CASH BALANCE .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
RESERVE FUND ACCOUNT	2,000,000	0 0	..	..	..	..	..	..	475,985	0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT	475,985	0 0	..	..	..	..	..	..	475,985	0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT:—												
BANK OF NEW ZEALAND .. .. .	..	..	..	..	..	..	..	..	6 14 0	..	..	..
TOTALS	11,864,224	10 11	..	..	122,960,297	0 8	..	..	119,965,962	3 5	..	..
									14,158,559	8 2		