

Table No. 16.

## RECEIPTS AND PAYMENTS OF ACCOUNTS, 1925-26, WITH BALANCES AT 1ST APRIL, 1925, AND 31ST MARCH, 1926.

Account.	Balance, 1st April, 1925.	Receipts.	Credits in Reduction.	Net Expenditure.	Balance, 31st March, 1926.	
					In Cash.	In Investments.
Consolidated Fund—	£	£	£	£	£	£
Ordinary Revenue .. .. .	4,150,806	26,763,830	3,897,193	26,486,553	2,569,518	1,858,574
State Coal Mines .. .. .	22,074	235,690	1,395	239,192	1,072	17,500
State Coal-mines Sinking Fund .. .. .	41,669	6,530	..	..	319	47,880
Nauru and Ocean Islands .. .. .	41,717	37,766	..	76,357	3,126	..
Nauru and Ocean Islands Sinking Fund .. .. .	13,539	6,630	..	20,150	19	..
Accounts of Local Bodies .. .. .	10,562	22,458	..	22,556	10,464	..
Deposits .. .. .	417,157	1,698,524	..	1,762,061	8,170	345,450
Public Works Fund—						
General Purposes .. .. .	379,439	5,388,070	753,061	5,241,088	467,421	59,000
Waihou and Ohinemuri Rivers Improve- ment .. .. .	273	72,209	1,297	50,772	21,710	..
Electric Supply .. .. .	229,248	1,121,065	36,588	1,212,201	48,112	90,000
Electric Supply Sinking Fund .. .. .	12,108	5,283	..	..	1	17,390
Advances to other Governments .. .. .	437	332,064	..	300,989	31,512	..
Bank of New Zealand Acts .. .. .	875,000	..	..	..	..	875,000
Cheviot Estate .. .. .	223,950	26,332	..	45,376	73,686	131,220
Conversion .. .. .	6,074	..	..	6,074	..	..
Deteriorated Lands .. .. .	..	2,000	..	272	1,728	..
Discharged Soldiers Settlement .. .. .	178,011	1,613,381	28,778	1,665,118	26,455	99,819
Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund .. .. .	271,735	61,876	..	38,564	18,197	276,850
Education Loans .. .. .	126,455	478,650	6,225	534,950	40,155	..
General Purposes Relief .. .. .	18,169	6,067	..	2,922	6,314	15,000
Hauraki Plains Settlement .. .. .	5,907	92,575	10,546	64,976	33,506	..
Howard Estate .. .. .	..	243	..	243	..	..
Hunter Soldiers' Assistance Trust .. .. .	2,543	663	..	127	334	2,750
Kauri-gum Industry .. .. .	2,435	15,525	69	14,518	3,442	..
Land Assurance Fund .. .. .	86,699	4,181	..	10,121	2,359	78,400
Land for Settlements .. .. .	60,903	556,935	24,816	484,670	6,168	127,000
Land for Settlements (Discharged Soldiers Settlement) .. .. .	7,632	81,088	4,283	17,447	21,273	50,000
Land for Settlements (Opening up Crown lands) .. .. .	4,183	27,746	13	25,327	6,602	..
Loans Redemption .. .. .	66,962	31,378,615	..	31,427,068	18,509	..
Main Highways Revenue Fund .. .. .	531,373	376,432	5,228	303,196	2,609	652,000
Main Highways Construction Fund .. .. .	546	592,014	15,967	472,456	30,104	90,000
Mining Advances .. .. .	11,857	789	..	..	2,646	10,000
National Endowment .. .. .	126,655	149,332	..	149,494	26,393	100,100
National Endowment Trust .. .. .	16,637	5,342	..	1,773	516	19,690
Native Land Settlement .. .. .	158,012	118,968	159	172,649	41,331	63,000
New Zealand Consols .. .. .	475,992	..	..	475,992	..	..
Public Accounts Cash Balance Investment .. .. .	..	486,000	..	486,000	..	..
Public Debt Repayment .. .. .	..	872,734	..	870,638	2,096	..
Railways Improvement Authorization Act, 1914 .. .. .	577,601	542,643	23,088	839,582	43,762	236,900
Rangitaiki Land Drainage .. .. .	49,013	1,153	1,038	25,982	4,184	20,000
Reserve Fund .. .. .	2,000,000	..	..	..	..	2,000,000
Samoan Loan Suspense .. .. .	..	15,000	..	15,000	..	..
State Advances Loan .. .. .	344,786	6,518,080	..	4,570,177	151,474	2,141,215
State Forests .. .. .	169,400	171,465	1,545	213,004	2,361	125,500
Swamp Land Drainage .. .. .	32,866	36,044	650	56,408	12,502	..
War Expenses .. .. .	8,480	25,599	6,363	34,079	..	..
Westport Harbour .. .. .	55,315	56,921	62	42,215	21,521	48,500
Working Railways .. .. .	..	8,693,115	574,793	7,894,965	623,150	175,000
Totals .. .. .	11,864,225	88,697,636	5,393,157	86,403,302	4,384,821	9,773,738