

C O N T E N T S.

ABSTRACT OF THE PUBLIC ACCOUNTS:—

RECEIPTS AND EXPENDITURE COMPARED WITH YEAR 1924-1925,—

| | |
|---|----|
| CONSOLIDATED FUND— | E |
| ORDINARY REVENUE ACCOUNT | |
| STATE COAL-MINES ACCOUNT | |
| STATE COAL-MINES SINKING FUND ACCOUNT | 8 |
| SCENERY PRESERVATION ACCOUNT | 8 |
| NAURU AND OCEAN ISLANDS ACCOUNT | 10 |
| NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT | 10 |
| ACCOUNTS OF LOCAL BODIES | 10 |
| DEPOSIT ACCOUNTS | 12 |
| PUBLIC WORKS FUND:— | |
| GENERAL PURPOSES ACCOUNT | 14 |
| WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT | 18 |
| ELECTRIC SUPPLY ACCOUNT | 18 |
| ELECTRIC SUPPLY SINKING FUND ACCOUNT | 18 |
| OTHER ACCOUNTS:— | |
| ADVANCES TO OTHER GOVERNMENTS ACCOUNT | 20 |
| BANK OF NEW ZEALAND ACTS ACCOUNT | 20 |
| CHEVIOT ESTATE ACCOUNT | 20 |
| CONVERSION ACCOUNT | 22 |
| DETERIORATED LANDS ACCOUNT | 22 |
| DISCHARGED SOLDIERS SETTLEMENT ACCOUNT | 22 |
| DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT | 24 |
| EDUCATION LOANS ACCOUNT | 24 |
| GENERAL PURPOSES RELIEF ACCOUNT | 26 |
| HAURAKI PLAINS SETTLEMENT ACCOUNT | 26 |
| HOWARD ESTATE ACCOUNT | 28 |
| HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT | 28 |
| KAURI-GUM INDUSTRY ACCOUNT | 28 |
| LAND ASSURANCE FUND ACCOUNT | 28 |
| LAND FOR SETTLEMENTS ACCOUNT | 30 |
| LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) | 32 |
| LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT) | 32 |
| LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT | 32 |
| LOANS REDEMPTION ACCOUNT | 34 |
| MAIN HIGHWAYS ACCOUNT REVENUE FUND | 50 |
| MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND | 50 |
| MINING ADVANCES ACCOUNT | 52 |
| NATIONAL ENDOWMENT ACCOUNT | 52 |
| NATIONAL ENDOWMENT TRUST ACCOUNT | 52 |
| NATIVE LAND SETTLEMENT ACCOUNT | 54 |
| PUBLIC DEBT REPAYMENT ACCOUNT | 56 |
| RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT | 56 |
| RANGITAHI LAND DRAINAGE ACCOUNT | 58 |
| RESERVE FUND ACCOUNT | 58 |
| SAMOAN LOAN SUSPENSE ACCOUNT | 58 |
| STATE ADVANCES LOAN ACCOUNT | 58 |
| STATE FORESTS ACCOUNT | 62 |
| SWAMP LAND DRAINAGE ACCOUNT | 62 |
| WAR EXPENSES ACCOUNT | 64 |
| WESTPORT HARBOUR ACCOUNT | 64 |
| WORKING RAILWAYS ACCOUNT | 66 |
| NEW ZEALAND CONSOLS ACCOUNT | 66 |
| PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT | 66 |
| SUMMARY OF BALANCES | 68 |
| SUMMARY SHOWING NET EXPENDITURE COMPARED WITH YEAR 1924-25 | 69 |
| NET ISSUES COMPARED WITH THE SUMS VOTED UNDER APPROPRIATION ACT, 1925 | 72 |
| CIVIL LIST ACT, 1920 | 78 |
| UNAUTHORIZED EXPENDITURE ACCOUNT:— | |
| CONSOLIDATED FUND— | |
| ORDINARY REVENUE ACCOUNT | 82 |
| PUBLIC WORKS FUND— | |
| GENERAL PURPOSES ACCOUNT | 85 |
| ELECTRIC SUPPLY ACCOUNT | 85 |
| DISCHARGED SOLDIERS SETTLEMENT ACCOUNT | 85 |
| MAIN HIGHWAYS ACCOUNT REVENUE FUND | 86 |
| WAR EXPENSES ACCOUNT | 86 |
| WESTPORT HARBOUR ACCOUNT | 86 |
| WORKING RAILWAYS ACCOUNT | 86 |
| PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT | 86 |
| STATE FIRE INSURANCE ACCOUNT | 86 |
| SURPLUS CREDITS-IN-AID APPLIED IN TERMS OF SECTION 22, SUBSECTION (3), OF THE APPROPRIATION ACT, 1923 | 86 |
| SUMMARY OF CERTIFIED STATEMENTS OF LIABILITIES | 88 |