

SUMMARY of BALANCES on 31st MARCH, 1918.

		BALANCES.				CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—											
Ordinary Revenue Account ..	11,560,787 12 2					2,593,151 7 5	197,255 16 5	8,770,380 8 4		11,560,787 12 2	
State Forests Account ..	1,174 16 10					1,143 10 6	31 6 4	..		1,174 16 10	
State Coal-mines Account ..	113,217 17 9					112,197 16 3	1,020 1 6	..		113,217 17 9	
Scenery Preservation Account ..	3,189 16 2					3,189 16 2	..	..		3,189 16 2	
Accounts of Local Bodies ..	12,766 0 1					12,766 0 1	..	..		12,766 0 1	
Deposit Accounts ..	4,113,890 11 1					2,285,629 16 1	368,466 9 7	1,459,794 5 5		4,113,890 11 1	
		15,805,026 14 1				5,008,078 6 6	566,773 13 10	10,230,174 13 9		15,805,026 14 1	
PUBLIC WORKS FUND											
		295,539 17 4				181,372 10 0	114,167 7 4	..		295,539 17 4	
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. . .											
		13,163 6 6				13,163 6 6	..	..		13,163 6 6	
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..											
		41,284 16 3				11,284 16 3	..	30,000 0 0		41,284 16 3	
ELECTRIC SUPPLY ACCOUNT ..											
		36,482 1 6				36,452 8 0	29 13 6	..		36,482 1 6	
CHEVIOT ESTATE ACCOUNT ..											
		119,842 19 1				19,842 19 1	..	100,000 0 0		119,842 19 1	
LAND FOR SETTLEMENTS ACCOUNT ..											
		81,223 11 0				81,216 18 8	6 12 4	..		81,223 11 0	
NATIVE LAND SETTLEMENT ACCOUNT ..											
		43,027 5 9				33,452 3 8	9,575 2 1	..		43,027 5 9	
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..											
		3,597 17 3				3,597 17 3	..	..		3,597 17 3	
NATIONAL ENDOWMENT ACCOUNT ..											
		108,824 5 5				108,824 5 5	..	..		108,824 5 5	
HAURAKI PLAINS SETTLEMENT ACCT. ..											
		1,365 2 0				1,365 2 0	..	..		1,365 2 0	
RANGITAIKI LAND DRAINAGE ACCT. ..											
		4,269 16 2				4,269 16 2	..	..		4,269 16 2	
WORKERS' DWELLINGS ACCOUNT ..											
		64,533 9 10				39,533 9 10	..	25,000 0 0		64,533 9 10	
MINING ADVANCES ACCOUNT ..											
		5,798 12 4				5,798 12 4	..	..		5,798 12 4	
CONVERSION ACCOUNT ..											
		7,737 17 6				6,083 6 5	1,654 11 1	..		7,737 17 6	
LOANS REDEMPTION ACCOUNT ..											
		105 11 11				105 11 11	..	..		105 11 11	
NEW ZEALAND CONSOLS ACCOUNT ..											
		475,991 14 0				6 14 0	..	475,985 0 0		475,991 14 0	
WAR EXPENSES ACCOUNT ..											
		7,149,402 5 8				2,062,309 19 4	1,866,038 3 0	3,221,054 3 4		7,149,402 5 8	
KAURI-GUM INDUSTRY ACCOUNT ..											
		20,931 0 3				20,755 8 7	175 11 8	..		20,931 0 3	
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..											
		6,258 0 8				6,258 0 8	..	..		6,258 0 8	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..											
		31,434 0 3				27,400 9 7	4,033 10 8	..		31,434 0 3	
COLD-STORAGE ADVANCES ACCOUNT ..											
		2,500 0 0				2,500 0 0	..	..		2,500 0 0	
SWAMP LAND DRAINAGE ACCOUNT ..											
		5,388 6 11				3,170 12 8	2,217 14 3	..		5,388 6 11	
RESERVE FUND ACCOUNT ..											
		800,000 0 0				..	..	800,000 0 0		800,000 0 0	
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..											
		875,000 0 0				..	..	875,000 0 0		875,000 0 0	
SILVER AND BRONZE COIN ACCOUNT ..											
		27,761 17 0				Cr. 2,738 3 0	30,500 0 0	..		27,761 17 0	
Totals		£26,026,490 8 8				£7,674,104 11 10	£2,595,171 19 9	£15,757,213 17 1		£26,026,490 8 8	