

SUMMARY of BALANCES on 31st MARCH, 1918.

	BALANCES.			CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.		
	£	s. d.	£	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 ACCOUNT ..			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 LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..			43,027	5 9	33,452	3 8	9,575	2 1	..	..	43,027	5 9
NATIONAL ENDOWMENT ACCOUNT ..			3,597	17 3	3,597	17 3	..	..	..	..	3,597	17 3
HAURAKI PLAINS SETTLEMENT ACCOUNT ..			108,824	5 5	108,824	5 5	..	..	..	..	108,824	5 5
RANGITAIKI LAND DRAINAGE ACCOUNT ..			1,365	2 0	1,365	2 0	..	..	..	..	1,365	2 0
WORKERS' DWELLINGS ACCOUNT ..			4,269	16 2	4,269	16 2	..	..	..	..	4,269	16 2
MINING ADVANCES ACCOUNT ..			64,533	9 10	39,533	9 10	..	25,000	0 0	..	64,533	9 10
CONVERSION ACCOUNT ..			5,798	12 4	5,798	12 4	1,654	11 1	..	..	5,798	12 4
LOANS REDEMPTION ACCOUNT ..			7,737	17 6	6,083	6 5	..	..	..	..	7,737	17 6
NEW ZEALAND CONSOLS ACCOUNT ..			105	11 11	105	11 11	..	..	..	..	105	11 11
WAR EXPENSES ACCOUNT ..			475,991	14 0	6	14 0	..	475,985	0 0	..	475,991	14 0
KAURI-GUM INDUSTRY 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
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..			20,931	0 3	20,755	8 7	175	11 8	..	..	20,931	0 3
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..			6,258	0 8	6,258	0 8	..	..	..	..	6,258	0 8
COLD STORAGE ADVANCES ACCOUNT ..			31,434	0 3	27,400	9 7	4,033	10 8	..	..	31,434	0 3
SWAMP LAND DRAINAGE ACCOUNT ..			2,500	0 0	2,500	0 0	..	..	..	..	2,500	0 0
RESERVE FUND ACCOUNT ..			5,388	6 11	3,170	12 8	2,217	14 3	..	..	5,388	6 11
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..			800,000	0 0	..	..	..	800,000	0 0	..	800,000	0 0
SILVER AND BRONZE COIN ACCOUNT ..			875,000	0 0	..	..	..	875,000	0 0	..	875,000	0 0
Totals			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