

PUBLIC ACCOUNTS, 1917-1918.

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	197,230 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 ..									
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	13,163 6 6	13,163 6 6			13,163 6 6				
ELECTRIC SUPPLY ACCOUNT ..	41,284 16 3	11,284 16 3	29 13 6	30,000 0 0	41,284 16 3				
CHEVIOT ESTATE ACCOUNT ..	36,482 1 6	36,482 8 0			36,482 1 6				
LAND FOR SETTLEMENTS ACCOUNT ..	119,842 19 1	19,842 19 1		100,000 0 0	119,842 19 1				
NATIVE LAND SETTLEMENT ACCOUNT ..	81,233 11 0	81,216 18 8	6 12 4		81,233 11 0				
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			5,798 12 4				
LOANS REDEMPTION ACCOUNT ..	7,737 17 6	6,083 6 5	1,654 11 1		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	1,866,088 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 1908 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				
	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	£3,595,171 19 9	£15,757,213 17 1	£26,026,490 8 8				