

PUBLIC ACCOUNTS, 1917-1918.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1918, as rendered by respective Departments—*continued*.

| SUMMARY. | | | | | £ | s. | d. |
|---|-----|-----|-----|-----|------------|----|----|
| Consolidated Fund | ... | ... | ... | ... | 321,766 | 4 | 3 |
| State Forests Account | ... | ... | ... | ... | 124 | 12 | 10 |
| State Coal-mines Account | ... | ... | ... | ... | 10,000 | 0 | 0 |
| Public Works Fund | ... | ... | ... | ... | 424,833 | 18 | 6 |
| Land for Settlements Account | ... | ... | ... | ... | 311 | 9 | 11 |
| Railways Improvement Authorization Act 1914 Account | ... | ... | ... | ... | 34,692 | 0 | 0 |
| Electric Supply Account | ... | ... | ... | ... | 18,603 | 0 | 0 |
| Waihou and Ohinemuri Rivers Improvement Account | ... | ... | ... | ... | 8,066 | 0 | 0 |
| Hauraki Plains Settlement Account | ... | ... | ... | ... | 130 | 4 | 3 |
| Rangitaiki Land Drainage Account | ... | ... | ... | ... | 413 | 11 | 3 |
| Kauri-gum Industry Account | ... | ... | ... | ... | 2,525 | 6 | 5 |
| Government Insurance Account | ... | ... | ... | ... | 253 | 1 | 0 |
| Government Accident Insurance Account | ... | ... | ... | ... | 218 | 12 | 9 |
| State Fire Insurance Account | ... | ... | ... | ... | 18 | 13 | 5 |
| State Advances Account | ... | ... | ... | ... | 572 | 8 | 5 |
| Native Land Settlement Account | ... | ... | ... | ... | 16 | 16 | 0 |
| War Expenses Account | ... | ... | ... | ... | 5,415,000 | 0 | 0 |
| Swamp Land Drainage Account | ... | ... | ... | ... | 267 | 0 | 11 |
| Total, all accounts | ... | ... | ... | ... | £6,237,812 | 19 | 11 |

NOTE.—This statement is not audited, the Audit Department not having sufficient information in the office to enable it to do so.

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