

PUBLIC ACCOUNTS, 1917-1918.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1918.
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1917.		TRANSACTIONS, 1917-1918.		BALANCES ON 31st MARCH, 1918.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
CONSOLIDATED FUND:—	£	s. d.	£	s. d.	£	s. d.
ORDINARY REVENUE ACCOUNT ..	..	6,474,854 0 2	15,727,788 6 1	20,813,721 18 1	..	11,560,787 12 2
TREASURY BILLS ACCOUNT ..	..	..	400,000 0 0	400,000 0 0	..	..
STATE FORESTS ACCOUNT ..	..	2,530 9 0	42,754 14 4	41,939 2 2	..	1,174 16 10
STATE COAL-MINES ACCOUNT ..	..	68,124 19 6	268,766 7 0	313,859 5 3	..	113,217 17 9
SCENERY PRESERVATION ACCOUNT ..	..	4,347 2 3	1,500 10 3	343 4 2	..	8,189 16 2
ACCOUNTS OF LOCAL BODIES ..	..	9,969 17 6	53,371 9 7	56,167 12 2	..	13,766 0 1
DEPOSITS ACCOUNT ..	..	3,350,815 4 10	35,733,534 8 1	36,496,609 14 4	..	4,113,890 11 1
NAVAL DEFENCE ACT ACCOUNT ..	..	117 11 9	117 11 9	..	..	..
PUBLIC WORKS FUND ..	..	521,524 16 2	1,141,171 19 3	915,187 0 5	..	295,539 17 4
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	..	29,883 13 2	111,720 5 8	95,000 0 0	..	13,163 6 6
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	62,696 18 7	25,521 6 0	4,109 3 8	..	41,284 16 3
AID TO WATER-POWER WORKS ACCOUNT ..	..	7,430 5 2	17,430 5 2	10,000 0 0	..	..
ELECTRIC SUPPLY ACCOUNT ..	..	..	41,642 13 7	78,124 15 1	..	36,482 1 6
TELEGRAPH EXTENSION ACCOUNT ..	..	96,689 8 7	96,689 8 7	..	..	..
CHEVIOT ESTATE ACCOUNT ..	..	108,521 6 7	8,866 2 6	20,187 15 0	..	119,842 19 1
LAND FOR SETTLEMENTS ACCOUNT ..	..	256,568 6 3	890,433 12 7	715,088 17 4	..	81,223 11 0
NATIVE LAND SETTLEMENT ACCOUNT ..	..	32,462 9 7	290,354 9 7	300,919 5 9	..	43,027 5 9
NATIONAL ENDOWMENT ACCOUNT ..	..	100,492 13 10	105,789 15 4	114,121 6 11	..	108,824 5 5
LAND FOR SETTLEMENTS ACCOUNT:—	..	..	..	..	..	..
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT..	..	638 18 9	51,976 18 4	54,935 16 10	..	3,597 17 3
CONVERSION ACCOUNT ..	..	8,103 0 9	365 3 3	..	..	7,737 17 6
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	9,639 9 7	26,588 19 7	18,254 12 0	..	1,365 2 0
RANGITAHI LAND DRAINAGE ACCOUNT ..	..	1,175 17 9	28,733 5 1	31,827 3 6	..	4,269 16 2
WORKERS' DWELLINGS ACCOUNT ..	..	46,477 1 1	..	18,056 8 9	..	64,538 9 10
LOANS REDEMPTION ACCOUNT ..	..	114 4 11	6,589,153 13 5	6,589,145 0 5	..	105 11 11
MINING ADVANCES ACCOUNT ..	..	7,080 5 5	1,322 10 0	40 16 11	..	5,798 12 4
KAURI-GUM INDUSTRY ACCOUNT ..	..	11,178 2 2	18,368 1 1	28,120 19 2	..	20,931 0 3
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	..	882 8 4	23,510 9 11	28,886 2 3	..	6,258 0 8
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	6,845 12 11	109,588 7 9	134,176 15 1	..	31,434 0 3
SWAMP LAND DRAINAGE ACCOUNT ..	..	4,435 6 8	9,046 19 9	10,000 0 0	..	5,388 6 11
COLD-STORAGE ADVANCES ACCOUNT ..	..	..	20,750 0 0	23,250 0 0	..	2,500 0 0
WAR EXPENSES ACCOUNT ..	..	4,562,762 2 9	17,013,719 12 0	19,600,959 14 11	..	7,149,402 5 8
REMITTANCES FROM LONDON ACCOUNT ..	..	..	24,318,590 11 3	24,318,590 11 3	..	..
REMITTANCES TO LONDON ACCOUNT ..	..	..	6,000,000 0 0	6,000,000 0 0	..	..
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..	..	875,000 0 0	..	..	..	875,000 0 0
RESERVE FUND ACCOUNT ..	..	800,000 0 0	..	..	..	800,000 0 0
NEW ZEALAND CONSOLS ACCOUNT ..	..	475,991 14 0	..	..	..	475,991 14 0
SILVER AND BRONZE COIN ACCOUNT ..	..	6,098 5 9	42,816 8 9	64,480 0 0	..	27,761 17 0
TOTALS ..	..	17,943,511 12 9	109,211,984 5 6	117,294,963 1 5	..	26,026,490 8 8