

Table No. 1—continued.
SUMMARY of BALANCES on 31st MARCH, 1918.

	BALANCES.			CASH.			INPRESTS.			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	1,030	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 ..	..	..	..	181,972	10	0	114,167	7	4	..	..	..	295,539	17	4
THE RAILWAYS IMPROVEMENT AUTHORITY ACT 1914 ACCOUNT ..	..	..	..	13,163	6	6	..	..	..	..	..	..	13,163	6	6
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	..	..	11,284	16	3	..	..	..	30,000	0	0	41,284	16	3
ELECTRIC SUPPLY ACCOUNT ..	..	..	..	36,482	1	6	..	..	..	..	..	..	36,482	1	6
CHEVIOT ESTATE ACCOUNT ..	..	..	..	119,842	19	1	..	..	..	100,000	0	0	119,842	19	1
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	..	81,223	11	0	..	..	..	..	..	..	81,223	11	0
NATIVE LAND SETTLEMENT ACCOUNT ..	..	..	..	43,027	5	9	..	..	..	..	..	..	43,027	5	9
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	..	..	..	3,597	17	3	..	..	..	..	..	..	3,597	17	3
NATIONAL ENDOWMENT ACCOUNT ..	..	..	..	108,824	5	5	..	..	..	..	..	..	108,824	5	5
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	..	..	1,365	2	0	..	..	..	..	..	..	1,365	2	0
RANGITAHI LAND DRAINAGE ACCOUNT ..	..	..	..	4,269	16	2	..	..	..	..	..	..	4,269	16	2
WORKERS' DWELLINGS ACCOUNT ..	..	..	..	64,533	9	10	..	..	..	25,000	0	0	64,533	9	10
MINING ADVANCES ACCOUNT ..	..	..	..	5,798	12	4	..	..	..	..	..	..	5,798	12	4
CONVERSION ACCOUNT ..	..	..	..	7,737	17	6	..	..	..	..	..	..	7,737	17	6
LOANS REDEMPTION ACCOUNT ..	..	..	..	105	11	11	..	..	..	..	..	..	105	11	11
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	..	475,991	14	0	..	..	..	475,985	0	0	475,991	14	0
WAR EXPENSES ACCOUNT ..	..	..	..	7,149,402	5	8	..	..	..	3,221,054	3	4	7,149,402	5	8
KAURI-GUM INDUSTRY ACCOUNT ..	..	..	..	20,931	0	3	..	..	..	..	..	..	20,931	0	3
FRUIT-PRESERVING INDUSTRY ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
VANCES ACCOUNT ..	..	..	..	6,258	0	8	..	..	..	..	..	..	6,258	0	8
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..	..	31,434	0	3	..	..	..	..	..	..	31,434	0	3
COLD STORAGE ADVANCES ACCOUNT ..	..	..	..	2,500	0	0	..	..	..	..	..	..	2,500	0	0
SWAMP LAND DRAINAGE ACCOUNT ..	..	..	..	5,388	6	11	..	..	..	..	..	..	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	..	..	..	..	..	..	27,761	17	0
Totals ..	£26,026,490	8	8	£26,026,490	11	10	£2,595,171	19	9	£15,757,213	17	1	£26,026,490	8	8