GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—*continued.*

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1918.

Dr.	£	s.	d.
Public Account	7,674,097	17	10
Consolidated Fund:—			
Ordinary Revenue Account Investment Account	8,770,380	8	4
Deposits Account Investment Account	1,459,794	5	5
Waihou and Ohinemuri Rivers Improvement Investment Account	30,000	0	0
Cheviot Estate Investment Account	100,000	0	0
Workers' Dwellings Investment Account	25,000	0	0
War Expenses Account Investment Account	3,221,054	3	4
Bank of New Zealand Acts 1903 and 1913 Investment Account	875,000	0	0
Dominion and Foreign Advances	2,595,171	19	9
New Zealand Consols Account:—			
Bank of New Zealand	6	14	0
Investment Account	475,985	0	0
Reserve Fund Investment Account	800,000	0	0
Total	£26,026,490	8	8

Cr.	£	s.	d.
Consolidated Fund	15,805,026	14	1
Public Works Fund	295,539	17	4
Railways Improvement Authorization Act 1914 Account	13,163	6	6
Waihou and Ohinemuri Rivers Improvement Account	41,284	16	3
Electric Supply Account	36,482	1	6
Cheviot Estate Account	119,842	19	1
Land for Settlements Account	81,223	11	0
Native Land Settlement Account	43,027	5	9
Land for Settlements Account:—			
Opening up Crown Lands for Settlement Account	3,597	17	3
National Endowment Account	108,824	5	5
Conversion Account	7,737	17	6
Hauraki Plains Settlement Account	1,365	2	0
Rangitaiki Land Drainage Account	4,269	16	2
Workers' Dwellings Account	64,533	9	10
Loans Redemption Account	105	11	11
Mining Advances Account	5,798	12	4
Cold-storage Advances Account	2,500	0	0
War Expenses Account	7,149,402	5	8
Kauri-gum Industry Account	20,931	0	3
Fruit-preserving Industry Advances Account	6,258	0	8
Discharged Soldiers Settlement Account	31,434	0	3
Swamp Land Drainage Account	5,388	6	11
Bank of New Zealand Acts 1903 and 1913 Account	875,000	0	0
Reserve Fund Account	800,000	0	0
New Zealand Consols Account	475,991	14	0
Silver and Bronze Coin Account	27,761	17	0
Total	£26,026,490	8	8