

PUBLIC ACCOUNTS, 1909-1910.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS—continued
CASH ACCOUNTS—continued.

	BALANCES ON 31ST MARCH, 1909.				TRANSACTIONS, 1909-1910.				BALANCES ON 31ST MARCH, 1910.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC ACCOUNT:—												
BANK OF NEW ZEALAND IN THE DOMINION	..	..	..	..	13,074,310	3 3	12,461,135	8 11	1,329,127	10 2	..	..
BANK OF NEW ZEALAND IN LONDON	..	..	..	..	6,130,743	6 3	6,226,382	8 2	65,171	7 2	..	..
ADVANCE ACCOUNTS:—												
PUBLIC WORKS FUND INVESTMENT ACCOUNT	..	..	..	..	..	..	130,000	0 0	..	..	..	..
CHEVIOT ESTATE INVESTMENT ACCOUNT	..	..	..	..	25,000	0 0	72,000	0 0	..	..	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT	..	..	..	..	8,771	12 5	310,272	8 0	..	..	..	..
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	..	..	..	..	..	..	..	..	500,000	0 0	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	..	..	..	..	..	..	..	..	..	..	..	..
MISCELLANEOUS IMPRESTS	..	..	..	..	33,916	16 1	33,423	18 2	500,000	0 0	..	..
FOREIGN IMPREST ACCOUNT	..	..	..	..	5,722,195	14 6	5,754,986	5 8	510	9 8	..	..
ON ACCOUNT OF OTHER GOVERNMENTS	..	..	..	..	586,090	19 3	618,994	6 11	52,980	11 0	..	..
CONVERSION ACCOUNT—STOCK AGENTS	..	..	..	..	13,051	3 0	12,977	8 5	52,078	2 9	..	..
NEW ZEALAND CONSOLS ACCOUNT:					20,578	5 0	20,322	2 5	4,926	16 9	..	..
BANK OF NEW ZEALAND	..	..	..	..	..	..	..	..	700	4 2	..	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	..	..	..	..	109,878	0 0	102,527	0 2	7,359	0 11	..	..
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	25,000	0 0	100,800	0 0	402,765	0 0	..	..
TOTALS	..	..	..	..	400,000	0 0	400,000	0 0	800,000	0 0	..	..
	3,309,904	9 8	..	..	26,149,535	19 9	26,243,321	6 10	3,215,619	2 7	..	..