

PUBLIC ACCOUNTS, 1910-1911.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS—continued.

CASH ACCOUNTS—continued.

	BALANCES ON 31ST MARCH, 1910.				TRANSACTIONS, 1910-1911.				BALANCES ON 31ST MARCH, 1911.			
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	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	1,329,127	10 2			14,328,064	3 3	14,656,448	8 11	1,000,743	4 6		
BANK OF NEW ZEALAND IN LONDON	65,171	7 2			9,537,222	16 9	8,774,077	2 4	828,317	1 7		
ADVANCE ACCOUNTS:—												
NAVAL DEFENCE ACT, 1909, INVESTMENT ACCOUNT ..			250,000	0 0					250,000	0 0		
PUBLIC WORKS FUND INVESTMENT ACCOUNT ..			1,250,000	0 0			500,000	0 0	750,000	0 0		
CHEVIOT ESTATE INVESTMENT ACCOUNT ..			50,000	0 0			50,000	0 0				
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT ..			150,000	0 0			150,000	0 0				
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT ..	500,000	0 0							500,000	0 0		
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..												
MISCELLANEOUS IMPRESTS ..	510	9 8	32,072	2 0			32,474	19 3	107	12 5		
FOREIGN IMPREST ACCOUNT ..	52,980	11 0	5,329,605	9 0			5,353,088	3 7	29,497	16 5		
ON ACCOUNT OF OTHER GOVERNMENTS ..	52,078	2 9	1,274,200	19 1			1,193,883	4 0	132,395	17 10		
CONVERSION ACCOUNT—STOCK AGENTS ..	4,926	16 9	9,464	3 3			10,137	17 3	4,253	2 9		
CONVERSION ACCOUNT—HIGH COMMISSIONER ..	700	4 2	22,806	18 9			23,031	14 2	475	8 9		
NEW ZEALAND CONSOLS ACCOUNT:—			25,610	0 0			10,610	0 0	15,000	0 0		
BANK OF NEW ZEALAND	7,359	0 11			86,545	0 0	93,902	6 11				
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT ..	402,765	0 0			92,800	0 0	33,400	0 0	462,165	0 0		
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT ..	800,000	0 0							800,000	0 0		
TOTALS	3,215,619	2 7	32,438,391	12 1	30,881,053	16 5	4,772,956	18 3				