

PUBLIC ACCOUNTS, 1918-1919.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

CASH ACCOUNTS—continued.

	BALANCES ON 31ST MARCH, 1918.						TRANSACTIONS, 1918-1919.						BALANCES ON 31ST MARCH, 1919.					
	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	7,734,020	13	9	..	..	..	72,440,	211	15	11	74,184,	737	12	6	5,989,	494	17	2
BANK OF NEW ZEALAND IN LONDON	..	..	..	59,922	15	11	73,756,	485	9	9	73,599,	815	4	9	96,747	9	1	..
ADVANCE ACCOUNTS:—																		
CONSOLIDATED FUND,—																		
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	8,770,380	8	4	..	..	..	15,735,	936	9	2	12,484,	787	14	2	12,021,	529	3	4
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	1,459,794	5	5	..	..	..	259,	337	10	0	247,	794	5	5	1,471,	337	10	0
PUBLIC WORKS FUND INVESTMENT ACCOUNT	..	..	..	..	..	..	99,	137	10	0	99,	137	10	0	..	..	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
ACCOUNT	30,000	0	0	..	..	..	..	..	..	..	25,000	0	0	0	5,000	0	0	..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT	100,000	0	0	..	..	..	23,000	0	0	0	..	..	..	0	123,000	0	0	..
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	50,000	0	0	0	50,000	0	0	0	..	..	..	..
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT	25,000	0	0	..	..	..	30,000	0	0	0	..	..	..	..	55,000	0	0	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	3,221,054	3	4	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT INVESTMENT ACCOUNT	875,000	0	0	..	..	..	15,309,	666	11	1	13,185,	503	2	6	5,345,	217	11	11
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	..	..	..	..	..	..	..	..	..	..	..	..	..	..	875,000	0	0	..
MISCELLANEOUS IMPRESTS	2,406	9	8	..	..	..	55,732	19	1	1	51,849	13	2	2	6,279	15	7	..
FOREIGN IMPREST ACCOUNT	825,462	5	7	..	..	..	69,156,	115	5	5	69,751,	160	10	1	230,	417	0	11
ON ACCOUNT OF OTHER GOVERNMENTS	1,751,418	3	0	..	..	..	13,926,	276	19	6	13,418,	008	0	2	2,259,	087	2	4
CONVERSION ACCOUNT—STOCK AGENTS	14,230	10	5	..	..	..	64,738	14	9	9	20,366	5	9	5	58,592	19	5	..
NEW ZEALAND CONSOLS ACCOUNT:—	1,654	11	1	..	..	..	500	0	0	0	502	14	8	8	1,651	16	5	..
BANK OF NEW ZEALAND	6	14	0	..	..	..	..	..	..	..	..	..	..	..	6	14	0	..
NEW ZEALAND CONSOLS ACCOUNT INVESTMENT ACCOUNT	475,985	0	0	..	..	..	..	..	..	..	..	..	..	..	475,985	0	0	..
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	800,000	0	0	..	..	..	..	..	..	..	..	..	..	..	800,000	0	0	..
TOTALS	26,086,413	4	7	59,922	15	11	260,907,	119	4	8	257,118,	662	13	2	29,814,	947	0	2