

PUBLIC ACCOUNTS, 1907-1908.

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

			BALANCES ON 31ST MARCH, 1907.			TRANSACTIONS, 1907-1908.			BALANCES ON 31ST MARCH, 1908.		
			Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
			£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC ACCOUNT:—			1,205,547	12	5	13,691,288	4	0	1,015,531	19	4
BANK OF NEW ZEALAND IN THE DOMINION	..	..	..	..	..	4,185,255	14	10	..	..	..
BANK OF NEW ZEALAND IN LONDON	..	..	..	..	..	..	..	..	..	..	..
ADVANCE ACCOUNTS:—			..	..	..	430,989	16	9	..	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT	..	..	..	..	..	..	..	..	..	..	..
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	..	..	..	..	..	..	..	..	..	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	..	..	..	..	..	..	..	..	..	..	..
MISCELLANEOUS IMPRESTS	..	..	..	..	..	..	..	..	..	..	..
FOREIGN IMPREST ACCOUNT	..	..	..	..	..	..	..	..	..	..	..
ON ACCOUNT OF OTHER GOVERNMENTS	..	..	..	..	..	..	..	..	..	..	..
CONVERSION ACCOUNT—STOCK AGENTS	..	..	..	..	..	..	..	..	..	..	..
CONVERSION ACCOUNT—HIGH COMMISSIONER	..	..	..	..	..	..	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT:—			..	..	..	..	..	..	..	..	..
BANK OF NEW ZEALAND	..	..	..	..	..	..	..	..	..	..	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	..	..	..	..	..	..	..	..	..	..	..
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..	..	..	..	..
TOTALS			2,921,609	6	1	430,989	16	9	3,367,488	9	10
			480,989	16	9	..	..	..	319,743	5	7
			2,490,619	9	4	..	..	..	3,047,745	4	3