

PUBLIC ACCOUNTS, 1908-1909.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS—continued.

CASH ACCOUNTS—continued.

	BALANCES ON 31ST MARCH, 1908.		TRANSACTIONS, 1908-1909.		BALANCES ON 31ST MARCH, 1909.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
PUBLIC ACCOUNT:—	£	s. d.	£	s. d.	£	s. d.
BANK OF NEW ZEALAND IN THE DOMINION	1,015,531	19 4	12,173,306	6 9	715,952	15 10
BANK OF NEW ZEALAND IN LONDON	..	..	8,435,585	15 11	160,810	9 1
ADVANCE ACCOUNTS:—	..	..	..	..	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT	..	..	660,000	0 0	130,000	0 0
CHEVIOT ESTATE INVESTMENT ACCOUNT	..	..	47,000	0 0	47,000	0 0
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT	400,000	0 0	715,500	0 0	301,500	15 7
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	500,000	0 0	..	..	500,000	0 0
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	28,215	12 5	31,384	8 11	..	..
MISCELLANEOUS IMPRESTS	619	5 7	5,717	715 9 10	17	11 9
FOREIGN IMPREST ACCOUNT	90,038	15 3	709,853	5 7	85,771	2 2
ON ACCOUNT OF OTHER GOVERNMENTS	4,445	6 3	9,997	14 2	84,981	10 5
CONVERSION ACCOUNT—STOCK AGENTS	188	9 11	21,100	0 0	4,853	2 2
CONVERSION ACCOUNT—HIGH COMMISSIONER	50,000	0 0	12,900	0 0	444	1 7
NEW ZEALAND CONSOLS ACCOUNT:—	..	..	..	..	..	..
BANK OF NEW ZEALAND	74	1 1	124	0 0	8	1 1
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	478,375	0 0	17,190	0 0	478,565	0 0
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	800,000	0 0	256,113	6 5	800,000	0 0
TOTALS	3,867,488	9 10	..	..	3,303,904	9 8
	319,743	5 7	..	..	..	..
	3,047,745	4 3	28,807,770	7 7	3,809,904	9 8
	..	..	..	..	..	..
	..	..	28,545,611	2 2	..	..