

PUBLIC ACCOUNTS, 1911-1912.

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

	BALANCES ON 31ST MARCH, 1911.			TRANSACTIONS, 1911-1912.			BALANCES ON 31ST MARCH, 1912.			
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC ACCOUNT:—										
BANK OF NEW ZEALAND IN THE DOMINION	1,000,743	4 6	..	14,419,683	17 6	14,402,936	7 3	1,017,490	14 9	..
BANK OF NEW ZEALAND IN LONDON	828,317	1 7	..	5,803,423	3 6	5,968,896	9 5	662,843	15 8	..
ADVANCE ACCOUNTS:—										
NAVAL DEFENCE ACT, 1909, INVESTMENT ACCOUNT	250,000	0 0	..	550,000	0 0	800,000	0 0	..	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT	750,000	0 0	..	350,000	0 0	1,100,000	0 0	..	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT			..							
ACCOUNT	..	..	..	60,000	0 0	..	..	60,000	0 0	..
CHEVIOT ESTATE INVESTMENT ACCOUNT	..	..	..	50,000	0 0	..	..	50,000	0 0	..
NEW ZEALAND STATE-GUARANTEED ADVANCES			..							
ACCOUNT	..	..	..	200,000	0 0	200,000	0 0	..	..	..
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	500,000	0 0	..					500,000	0 0	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	107,125	5	..	31,458	8 7	31,542	5 6	23	15 6	..
MISCELLANEOUS IMPRESTS	29,497	16 5	..	5,988,670	19 7	5,957,451	1 7	60,717	14 5	..
FOREIGN IMPREST ACCOUNT	132,395	17 10	..	1,526,145	2 2	1,461,874	11 2	196,666	8 10	..
ON ACCOUNT OF OTHER GOVERNMENTS	4,253	2 9	..	10,456	6 1	8,982	8 3	5,727	0 7	..
CONVERSION ACCOUNT—STOCK AGENTS	475	8 9	..	3,833	11 9	3,490	1 10	838	18 8	..
CONVERSION ACCOUNT—HIGH COMMISSIONER	15,000	0 0	..	713	4 6	15,713	4 6	..	..	..
NEW ZEALAND CONSOLS ACCOUNT:—										
BANK OF NEW ZEALAND	1	14 0	..	11,945	0 0	11,940	0 0	6	14 0	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	462,165	0 0	..	11,940	0 0	..	..	474,105	0 0	..
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	800,000	0 0	..	..	..	..	..	800,000	0 0	..
TOTALS	4,772,956	18 3	..	29,018,269	13 8	29,962,816	9 6	3,828,410	2 5	..