

PUBLIC ACCOUNTS, 1914-1915.

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

BALANCES ON 31st MARCH, 1914.			TRANSACTIONS, 1914-1915.			BALANCES ON 31st MARCH, 1915.					
Dr.			Cr.			Dr.			Cr.		
£ s. d.			£ s. d.			£ s. d.			£ s. d.		
PUBLIC ACCOUNT:—											
BANK OF NEW ZEALAND IN THE DOMINION			19,914,279 11 4			19,860,729 5 3			996,005 4 6		
BANK OF NEW ZEALAND IN LONDON			22,738,630 16 3			23,118,497 8 0			884,435 9 2		
ADVANCE ACCOUNTS:—											
PUBLIC WORKS FUND INVESTMENT ACCOUNT			720,000 0 0			730,000 0 0			..		
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT											
CHEVIOT ESTATE INVESTMENT ACCOUNT			35,000 0 0			30,000 0 0			60,000 0 0		
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT			180,000 0 0			180,000 0 0			55,000 0 0		
NATIONAL ENDOWMENT INVESTMENT ACCOUNT			26,800 0 0						26,800 0 0		
LOANS REDEMPTION INVESTMENT ACCOUNT			5,695,000 0 0			10,443,400 0 0			773,200 0 0		
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT			3,286,800 0 0			3,388,600 0 0			875,000 0 0		
BANK OF NEW ZEALAND ACTS, 1903 AND 1913, INVESTMENT ACCOUNT			375,000 0 0						10,144 17 7		
IMPERIAL GOVERNMENT PENSIONS ACCOUNT			38,924 2 6			29,400 4 3			122,469 3 3		
MISCELLANEOUS IMPRESTS			9,059,591 19 4			8,981,577 1 10			477,506 11 6		
FOREIGN IMPREST ACCOUNT			2,076,985 19 0			1,657,077 18 4			3,962 19 11		
ON ACCOUNT OF OTHER GOVERNMENTS			6,228 4 8			6,611 17 0			1,114 8 10		
CONVERSION ACCOUNT—STOCK AGENTS			31,710 18 9			31,391 18 5					
NEW ZEALAND CONSOLS ACCOUNT:—											
BANK OF NEW ZEALAND			106 14 0			106 14 0			..		
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT			475,885 0 0			475,885 0 0			..		
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT			800,000 0 0			800,000 0 0			..		
TOTALS			64,185,011 11 10			68,457,285 13 1			5,561,630 8 9		