

PUBLIC ACCOUNTS, 1915-1916.

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

	BALANCES ON 31ST MARCH, 1915.				TRANSACTIONS, 1915-1916.				BALANCES ON 31ST MARCH, 1916.			
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
PUBLIC ACCOUNT:—	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
BANK OF NEW ZEALAND IN THE DOMINION	996,005	4 6	..	..	30,376,015	2 4	28,212,013	8 8	3,760,006	18 2	..	..
BANK OF NEW ZEALAND IN LONDON	884,435	9 2	..	..	20,140,410	2 8	20,659,838	17 5	365,006	14 5	..	..
ADVANCE ACCOUNTS:—												
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	3,076,448	19 2	1,908,200	0 0	1,168,248	19 2	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT	..	..	..	..	1,521,976	0 10	1,159,476	0 10	362,500	0 0	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	..	..	..	..	..	..	..	..	..	..	..	..
ACCOUNT	60,000	0 0	..	..	..	..	..	..	60,000	0 0	..	..
CHEVIOT ESTATE INVESTMENT ACCOUNT	55,000	0 0	..	..	80,000	0 0	75,000	0 0	60,000	0 0	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT	..	..	..	..	507,909	7 6	507,909	7 6	..	..	..	..
NATIONAL ENDOWMENT INVESTMENT ACCOUNT	..	..	..	..	56,800	0 0	83,600	0 0	..	..	..	..
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT	773,200	0 0	..	..	1,046,400	0 0	1,819,600	0 0	..	..	..	..
WORKERS' DWELLINGS INVESTMENT ACCOUNT	..	..	..	..	60,000	0 0	60,000	0 0	..	..	..	..
BANK OF NEW ZEALAND ACTS, 1903 AND 1913, INVESTMENT ACCOUNT	875,000	0 0	..	..	..	..	..	..	875,000	0 0	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	10,144	17 7	..	..	40,460	8 6	46,780	2 10	3,825	3 3	..	..
MISCELLANEOUS IMPRESTS	122,469	3 3	..	..	21,027,456	9 6	20,765,724	2 3	384,201	10 6	..	..
FOREIGN IMPREST ACCOUNT	477,506	11 6	..	..	3,510,213	6 6	3,159,394	17 2	828,325	0 10	..	..
ON ACCOUNT OF OTHER GOVERNMENTS	3,962	19 11	..	..	19,770	1 10	10,038	11 5	7,694	10 4	..	..
CONVERSION ACCOUNT—STOCK AGENTS	1,114	8 10	..	..	1,750	0 0	799	2 1	2,065	6 9	..	..
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	5,561,630	8 9	..	..	82,059,609	18 10	78,468,374	10 2	9,152,865	17 5	..	..