

PUBLIC ACCOUNTS, 1917-1918.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
CASH ACCOUNTS—continued.

	BALANCES ON 31ST MARCH, 1917.			TRANSACTIONS, 1917-1918.			BALANCES ON 31ST MARCH, 1918.			
	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	5,838,427	2 0	..	66,886,898	14 4	64,991,305	2 7	7,734,020	13 9	..
BANK OF NEW ZEALAND IN LONDON	538,048	0 1	..	63,423,287	18 6	64,021,258	14 6	..	..	59,922 15 11
ADVANCE ACCOUNTS:—										
CONSOLIDATED FUND,—										
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	3,917,731	5 2	..	14,795,668	5 2	9,943,019	2 0	8,770,380	8 4	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	1,316,514	17 11	..	2,690,088	0 5	2,546,808	12 11	1,459,794	5 5	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT	200,000	0 0	..	..	..	200,000	0 0	..	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT	60,000	0 0	..	..	..	30,000	0 0	30,000	0 0	..
CHEVIOT ESTATE INVESTMENT ACCOUNT	60,000	0 0	..	40,000	0 0	..	..	100,000	0 0	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT	145,000	0 0	..	200,000	0 0	345,000	0 0	..	..	..
WORKERS' DWELLINGS INVESTMENT ACCOUNT	..	..	..	25,000	0 0	..	..	25,000	0 0	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	2,278,459	2 2	..	7,813,156	15 5	6,870,561	14 3	3,221,054	3 4	..
BANK OF NEW ZEALAND ACTS 1903 AND 1913 INVESTMENT ACCOUNT	875,000	0 0	..	..	..	..	..	875,000	0 0	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	429	5 2	..	43,154	16 10	41,177	12 4	2,406	9 8	..
MISCELLANEOUS IMPRESTS	451,984	14 3	..	58,720,752	1 10	58,347,274	10 6	825,462	5 7	..
FOREIGN IMPREST ACCOUNT	975,496	11 10	..	13,133,382	11 8	12,357,461	0 6	1,751,418	3 0	..
ON ACCOUNT OF OTHER GOVERNMENTS	8,409	5 10	..	14,625	11 5	8,804	6 10	14,230	10 5	..
CONVERSION ACCOUNT—STOCK AGENTS	2,019	14 4	..	..	..	365	3 3	1,654	11 1	..
NEW ZEALAND CONSOLS ACCOUNT:—										
BANK OF NEW ZEALAND	106	14 0	..	..	..	100	0 0	6	14 0	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	475,885	0 0	..	100	0 0	..	..	475,985	0 0	..
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	800,000	0 0	..	19,000	0 0	19,000	0 0	800,000	0 0	..
TOTALS	17,943,511	12 9	..	227,805,114	15 7	219,722,135	19 8	26,086,413	4 7	59,922 15 11