

PUBLIC ACCOUNTS, 1916-1917.

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

	BALANCES ON 31ST MARCH, 1916.				TRANSACTIONS, 1916-1917.				BALANCES ON 31ST MARCH, 1917.			
	DR.		CR.		DR.		CR.		DR.		CR.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC ACCOUNT:—												
BANK OF NEW ZEALAND IN THE DOMINION	3,760,006	18 2	..	..	50,296,537	12 5	48,218,117	8 7	5,838,427	2 0	..	..
BANK OF NEW ZEALAND IN LONDON	365,006	14 5	..	..	42,516,896	11 3	42,343,795	5 7	538,048	0 1	..	..
ADVANCE ACCOUNTS:—												
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	1,168,248	19 2	..	..	5,324,975	0 2	1,407,243	15 0	3,917,731	5 2	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	362,500	0 0	..	..	3,750,117	5 2	3,601,851	6 5	1,316,514	17 11	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT .. .. .	..	..	..	..	1,380,425	0 0	1,542,925	0 0	200,000	0 0	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT	60,000	0 0	..	..	..	..	..	..	60,000	0 0	..	..
CHEVIOT ESTATE INVESTMENT ACCOUNT	60,000	0 0	..	..	..	..	..	..	60,000	0 0	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT .. .. .	..	..	..	..	242,998	8 9	97,998	8 9	145,000	0 0	..	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT .. .. .	..	..	..	..	7,334,404	7 7	5,055,945	5 5	2,278,459	2 2	..	..
BANK OF NEW ZEALAND ACTS 1908 AND 1913 INVESTMENT ACCOUNT	875,000	0 0	..	..	..	..	..	..	875,000	0 0	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	3,825	3 3	..	..	34,410	19 4	37,806	17 5	429	5 2	..	..
MISCELLANEOUS IMPRESTS	384,201	10 6	..	..	89,951,375	2 2	89,883,591	18 5	451,984	14 3	..	..
FOREIGN IMPREST ACCOUNT	828,325	0 10	..	..	8,534,318	14 5	8,387,147	3 5	975,496	11 10	..	..
ON ACCOUNT OF OTHER GOVERNMENTS	7,694	10 4	..	..	9,590	1 3	8,875	5 9	8,409	5 10	..	..
CONVERSION ACCOUNT—STOCK AGENTS	2,065	6 9	..	..	1,000	0 0	1,045	12 5	2,019	14 4	..	..
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	..	..	161,347	12 8	161,347	12 8	800,000	0 0	..	..
TOTALS	9,152,865	17 5	..	..	159,638,336	15 2	150,747,690	19 10	17,943,511	12 9	..	..