

PUBLIC ACCOUNTS, 1912-1913.

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

	BALANCES ON 31ST MARCH, 1912.		TRANSACTIONS, 1912-1913.		BALANCES ON 31ST MARCH, 1913.	
	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	1,017,490 14 9	..	15,392,436 3 2	15,481,222 14 1	928,704 3 10	..
BANK OF NEW ZEALAND IN LONDON	662,843 15 8	..	11,640,012 4 9	11,048,286 11 0	1,254,569 9 5	..
ADVANCE ACCOUNTS:—						
NAVAL DEFENCE ACT, 1909, INVESTMENT ACCOUNT	..	..	450,000 0 0	450,000 0 0	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	60,000 0 0	..	..	..	60,000 0 0	..
ACCOUNT	50,000 0 0	..	..	..	50,000 0 0	..
CHEVIOT ESTATE INVESTMENT ACCOUNT	..	..	..	..	..	..
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT	..	..	1,300,000 0 0	1,300,000 0 0	..	..
ACCOUNT	500,000 0 0	..	..	..	500,000 0 0	..
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	23 15 6	..	31,593 0 5	31,472 7 11	144 8 0	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	60,717 14 5	..	6,378,695 1 2	6,355,932 17 8	83,479 17 11	..
MISCELLANEOUS IMPRESTS	196,666 8 10	..	1,523,234 16 3	1,557,184 13 6	162,766 11 7	..
FOREIGN IMPREST ACCOUNT	5,727 0 7	..	12,780 12 1	12,982 10 0	5,525 2 8	..
ON ACCOUNT OF OTHER GOVERNMENTS	828 18 8	..	6,894 6 3	6,821 16 9	901 8 2	..
CONVERSION ACCOUNT—STOCK AGENTS	..	..	20,000 0 0	20,000 0 0	..	..
CONVERSION ACCOUNT—HIGH COMMISSIONER	..	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT:—						
BANK OF NEW ZEALAND	6 14 0	..	1,780 0 0	1,780 0 0	6 14 0	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	474,105 0 0	..	1,780 0 0	..	475,885 0 0	..
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	800,000 0 0	..	..	..	800,000 0 0	..
TOTALS	3,828,410 2 5	..	36,759,206 4 1	36,265,633 10 11	4,321,962 15 7	..