

PUBLIC ACCOUNTS, 1913-1914.

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

BALANCES ON 31ST MARCH, 1913.				TRANSACTIONS, 1913-1914.				BALANCES ON 31ST MARCH, 1914.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
928,704	3 10	..	..	17,120	240 1 6	17,106	489 6 11	942,454	18 5	..	..
1,254,569	9 5	..	..	22,873	787 17 4	22,864	115 5 10	1,264,242	0 11	..	..
..	..	..	..	2,105,000	0 0	2,095,000	0 0	10,000	0 0	..	..
60,000	0 0	..	..	25,000	0 0	25,000	0 0	60,000	0 0	..	..
50,000	0 0	..	..	100,000	0 0	100,000	0 0	50,000	0 0	..	..
..	..	..	..	50,000	0 0	50,000	0 0	..	..	..	..
..	..	..	..	9,698	400 0 0	4,950,000	0 0	4,748,400	0 0	..	..
..	..	..	..	6,725,000	0 0	5,850,000	0 0	875,000	0 0	..	..
500,000	0 0	..	..	..	..	..	..	500,000	0 0	..	..
144	8 0	..	..	31,230	3 6	30,753	12 2	620	19 4	..	..
88,479	17 11	..	..	6,809,267	2 8	6,848,292	14 10	44,454	5 9	..	..
162,766	11 7	..	..	967,562	6 9	1,072,730	7 6	57,598	10 10	..	..
5,525	2 8	..	..	10,127	17 4	11,306	7 9	4,346	12 3	..	..
901	8 2	..	..	16,830	1 3	16,436	0 11	795	8 6	..	..
..	..	..	..	..	..	..	..	..	..	..	..
6	14 0	..	..	100	0 0	..	..	106	14 0	..	..
475,885	0 0	..	..	..	..	..	..	475,885	0 0	..	..
800,000	0 0	..	..	..	..	..	..	800,000	0 0	..	..
4,321,932	15 7	..	..	66,532,045	10 4	61,020,123	15 11	9,838,904	10 0	..	..
TOTALS				TOTALS				TOTALS			