318т Мавсн, 1914.

Cr.

PUBLIC ACCOUNTS, 1913-1914.

9,833,904 10

61,020,123 15 11

66,532,045 10

4,321,982 15

GENEI	ERAL BALANCE-SHEET CASH	LANCE	HS:-	HEET and SUM	nd SUMMARY of TRAACCOUNTS-continued.	TRAI nued.	and SUMMARY of TRANSACTIONS—continued ACCOUNTS—continued.	-CO	ntinued.	
				BALANCES ON 31ST MARCH, 1913.	т Мавсн, 191	13.	TRANSACT	TIONS,	Transactions, 1913-1914.	BALANCES ON 3.
				DB.	CB.		Dr.		CB.	DB.
 PUBLIC ACCOUNT:— BANK OF NEW ZEALAND IN THE DOMINION	:	:	:	£ s. d. 928,704 3 10	æ : ∷#:	ā.	£ s. 17,120,240 1		£ s. d. 17,106,489 6 11	
 BANK OF NEW ZEALAND IN LONDON	:	:	:	6	:,		22,873,787 17	4		1,264,242 0 11
			: 5	:	:		2,105,000 0	0	2,095,000 0 0	10,000 0 0
 WAIHOU AND OHINEMURI MIVERS IMPROVEMENT A ACCOUNT	ACCOUNT.	· · · · · · · · · · · · · · · · · · ·	Ţ:	0 0 000,09	:		:		-	0 0 000'09
 CHEVIOT ESTATE INVESTMENT ACCOUNT	:	:	:	50,000 0 0	:				0	50,000 0
 LAND FOR SETTLEMENTS INVESTMENT ACCOUNT NAMIVE LAND SETTLEMENT INVESTMENT ACCOUNT	::	::	::		::		50,000 0	0	50,000 0 0	,
LOANS REDEMPTION INVESTMENT ACCOUNT	:	:	:	:	:	-			0	4,748,400 0 0
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT. RANK OF NEW ZEALAND ACT 1903 INVESTMENT ACCOUNT	CCOUNT	: :	: :	500.000 0 0	: :			>	•	500,000 0 0
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	:	: :	. :	œ	: :		31,230 3		17	13
MISCELLANBOUS IMPRESTS	:	:	:	2	:		6,809,267 2		14	44,454 5 9
 FOREIGN IMPREST ACCOUNT	: :	: :	: :	5, 525, 2, 8	:		10.127 17	2 4	11.306 7 9	22
CONVERSION ACCOUNT—STOCK AGENTS	: :	: :	::	1 00	: :		16,330		0	œ
 Conversion Account—High Commissioner	:	:	:	:	:		:		:	:
 NEW ZEALAND CONSOLS ACCOUNT: BANK OF NEW ZEALAND	:	:	:	6 14 0	:		100 0	0	:	106 14 0
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	ĭT.	:		475,885 0 0	:		:		:	475,885 0 0
 RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	TNI	:	:	800,000 0 0	:		:		:	800,000 0 0