

## PUBLIC ACCOUNTS, 1919-1920.

## GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

## SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1920.

|                                                                   | Dr. | £         | s. | d. | Cr.                                                 | £          | s.          | d. |
|-------------------------------------------------------------------|-----|-----------|----|----|-----------------------------------------------------|------------|-------------|----|
| PUBLIC ACCOUNT                                                    |     |           |    |    |                                                     |            |             |    |
| CONSOLIDATED FUND:—                                               |     | 6,210,726 | 16 | 0  |                                                     | 20,830,885 | 19          | 7  |
| ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT                       | ..  | ..        | .. | .. | PUBLIC WORKS FUND ..                                | ..         | 219,501     | 17 |
| DEPOSITS ACCOUNT INVESTMENT ACCOUNT                               | ..  | ..        | .. | .. | RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT | ..         | 22,793      | 17 |
| STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT                       | ..  | ..        | .. | .. | WAIHOC AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..  | ..         | 6,262       | 16 |
| WAIMARINO BUSH-FIRE RELIEF ACCOUNT INVESTMENT ACCOUNT             | ..  | ..        | .. | .. | ELECTRIC SUPPLY ACCOUNT ..                          | ..         | 1,504       | 3  |
| CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT                         | ..  | ..        | .. | .. | CHEVIOT ESTATE ACCOUNT ..                           | ..         | 146,811     | 11 |
| WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT                     | ..  | ..        | .. | .. | LAND FOR SETTLEMENTS ACCOUNT ..                     | ..         | 156,668     | 1  |
| WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT                           | ..  | ..        | .. | .. | NATIVE LAND SETTLEMENTS ACCOUNT ..                  | ..         | 22,869      | 9  |
| BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT INVESTMENT ACCOUNT | ..  | ..        | .. | .. | LAND FOR SETTLEMENTS ACCOUNT:—                      | ..         | ..          | .. |
| DOMINION AND FOREIGN ADVANCES                                     | ..  | ..        | .. | .. | OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT       | ..         | ..          | .. |
| NEW ZEALAND CONSOLS ACCOUNT:—                                     | ..  | ..        | .. | .. | NATIONAL ENDOWMENT ACCOUNT ..                       | ..         | 22,377      | 6  |
| BANK OF NEW ZEALAND                                               | ..  | ..        | .. | .. | CONVERSION ACCOUNT ..                               | ..         | 100,447     | 15 |
| INVESTMENT ACCOUNT                                                | ..  | ..        | .. | .. | HAURAKI PLAINS SETTLEMENT ACCOUNT ..                | ..         | 6,904       | 16 |
| RESERVE FUND INVESTMENT ACCOUNT                                   | ..  | ..        | .. | .. | RANGITAHI LAND DRAINAGE ACCOUNT ..                  | ..         | 2,332       | 11 |
|                                                                   | ..  | ..        | .. | .. | WORKERS' DWELLINGS ACCOUNT ..                       | ..         | 50,754      | 7  |
|                                                                   | ..  | ..        | .. | .. | LOANS REDEMPTION ACCOUNT ..                         | ..         | 77,100      | 0  |
|                                                                   | ..  | ..        | .. | .. | Mining Advances Account ..                          | ..         | 99          | 16 |
|                                                                   | ..  | ..        | .. | .. | WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..               | ..         | 4,177       | 11 |
|                                                                   | ..  | ..        | .. | .. | WAR EXPENSES ACCOUNT ..                             | ..         | 23,592      | 7  |
|                                                                   | ..  | ..        | .. | .. | KAURI-GUM INDUSTRY ACCOUNT ..                       | ..         | 4,533,728   | 1  |
|                                                                   | ..  | ..        | .. | .. | FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..       | ..         | 16,322      | 10 |
|                                                                   | ..  | ..        | .. | .. | DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..           | ..         | 384         | 1  |
|                                                                   | ..  | ..        | .. | .. | COLD-STORAGE ADVANCES ACCOUNT ..                    | ..         | 975,254     | 6  |
|                                                                   | ..  | ..        | .. | .. | LAND FOR SETTLEMENTS ACCOUNT:—                      | ..         | 10,550      | 0  |
|                                                                   | ..  | ..        | .. | .. | DISCHARGED SOLDIERS SETTLEMENT ACCOUNT              | ..         | 318,596     | 8  |
|                                                                   | ..  | ..        | .. | .. | SWAMP LAND DRAINAGE ACCOUNT ..                      | ..         | 1,722       | 11 |
|                                                                   | ..  | ..        | .. | .. | BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT      | ..         | 875,000     | 0  |
|                                                                   | ..  | ..        | .. | .. | RESERVE FUND ACCOUNT ..                             | ..         | 800,000     | 0  |
|                                                                   | ..  | ..        | .. | .. | NEW ZEALAND CONSOLS ACCOUNT ..                      | ..         | 475,991     | 14 |
|                                                                   | ..  | ..        | .. | .. | SILVER AND BRONZE COIN ACCOUNT ..                   | ..         | 16,665      | 4  |
| TOTAL ..                                                          | ..  | ..        | .. | .. | TOTAL ..                                            | ..         | £29,719,299 | 7  |
|                                                                   | ..  | ..        | .. | .. |                                                     | ..         | 7           | 7  |