

PUBLIC ACCOUNTS, 1920-1921.

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

	BALANCES ON 31st MARCH, 1920.				TRANSACTIONS, 1920-1921.				BALANCES ON 31st MARCH, 1921.			
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
PUBLIC ACCOUNT:—	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
BANK OF NEW ZEALAND IN THE DOMINION ..	5,490,946	7 11	..	..	75,789,719	7 10	73,275,613	14 0	8,005,052	1 9	..	..
BANK OF NEW ZEALAND IN LONDON ..	719,780	8 1	..	..	28,303,750	4 1	28,578,210	19 9	445,319	12 5	..	..
ADVANCE ACCOUNTS:—												
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	6,056	10 0	..	..	101,201	9 8	87,251	1 0	20,006	18 8	..	..
MISCELLANEOUS IMPRESTS ..	595,637	12 10	..	..	58,376,915	10 10	58,519,513	6 8	453,039	17 0	..	..
FOREIGN IMPREST ACCOUNT ..	447,432	17 7	..	..	4,556,002	15 9	3,865,178	11 9	1,138,257	1 7	..	..
ON ACCOUNT OF OTHER GOVERNMENTS ..	99,909	15 3	..	..	174,588	19 8	149,008	13 9	125,490	1 2	..	..
CONVERSION ACCOUNT—STOCK AGENTS ..	1,821	10 0	..	..	500	0 0	637	16 0	1,683	14 0	..	..
INVESTMENT ACCOUNTS:—												
CONSOLIDATED FUND,—												
ORDINARY REVENUE ACCOUNT ..	15,180,250	0 0	..	..	9,786,957	11 11	22,113,717	11 11	2,853,490	0 0	..	..
STATE COAL-MINES ACCOUNT ..	45,000	0 0	..	..	..	..	15,000	0 0	30,000	0 0	..	..
NAURU AND OCEAN ISLANDS ACCOUNT ..	..	..	..	..	35,000	0 0	25,000	0 0	10,000	0 0	..	..
DEPOSITS ACCOUNT ..	1,521,195	0 0	..	..	750,480	0 0	1,010,700	0 0	1,260,975	0 0	..	..
PUBLIC WORKS FUND:—												
GENERAL PURPOSES ACCOUNT ..	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
ELECTRIC SUPPLY ACCOUNT ..	..	..	..	..	1,220,760	0 0	220,000	0 0	1,000,760	0 0	..	..
CHEVIOT ESTATE ACCOUNT ..	140,260	0 0	..	..	16,870	0 0	..	..	157,130	0 0	..	..
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	..	..	269,250	0 0	..	..	269,250	0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..	..	..	1,205,000	0 0	1,070,000	0 0	135,000	0 0	..	..
KAUTI-GUM INDUSTRY ACCOUNT ..	..	..	..	..	18,000	0 0	18,000	0 0	..	..	..	..
NATIONAL ENDOWMENT ACCOUNT ..	..	..	..	..	70,300	0 0	2,500	0 0	67,800	0 0	..	..
WORKERS' DWELLINGS ACCOUNT ..	77,100	0 0	..	..	..	..	25,000	0 0	52,100	0 0	..	..
COLD STORAGE ADVANCES ACCOUNT ..	..	..	..	..	27,500	0 0	7,500	0 0	20,000	0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..	..	..	3,469,000	0 0	750,000	0 0	2,719,000	0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..	..
WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..	17,700	0 0	..	..	50,000	0 0	..	..	50,000	0 0	..	..
WAR EXPENSES ACCOUNT ..	3,225,217	11 11	..	..	22,000	0 0	..	..	39,700	0 0	..	..
BANK OF NEW ZEALAND ACCOUNT ..	875,000	0 0	..	..	2,826,500	0 0	4,396,217	11 11	1,655,500	0 0	..	..
PUBLIC ACCOUNT CASH BALANCE ..	..	..	..	..	875,000	0 0	875,000	0 0	875,000	0 0	..	..
RESERVE FUND ACCOUNT ..	800,000	0 0	..	..	1,775,000	0 0	1,775,000	0 0	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT ..	475,985	0 0	..	..	1,200,000	0 0	..	..	2,000,000	0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT:—					..	..	..	..	475,985	0 0	..	..
BANK OF NEW ZEALAND ..	6 14	0	..	..	..	..	..	..	6 14	0	..	..
TOTALS ..	29,719,299	7 7	..	..	191,020,295	19 9	196,879,049	6 9	23,860,546	0 7	..	..