

PUBLIC ACCOUNTS, 1919-1920.

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

	BALANCES ON 31ST MARCH, 1919.			TRANSACTIONS, 1919-1920.			BALANCES ON 31ST MARCH, 1920.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC ACCOUNT:—									
BANK OF NEW ZEALAND IN THE DOMINION	5,989,494	17	2	87,098,113	7	6	5,490,946	7	11
BANK OF NEW ZEALAND IN LONDON	96,747	9	1	53,489,399	8	6	719,780	8	1
ADVANCE ACCOUNTS:—									
CONSOLIDATED FUND,—									
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	12,021,529	3	4	22,407,528	12	11	15,180,250	0	0
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT .. .. .	.. .. .			45,000	0	0	45,000	0	0
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	1,471,337	10	0	288,289	3	4	1,521,195	0	0
PUBLIC WORKS FUND INVESTMENT ACCOUNT .. .. .	.. .. .			150,000	0	0	.. .. .	
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT	5,000	0	0	.. .. .			5,000	0	0
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT	123,000	0	0	17,260	0	0	140,260	0	0
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT	55,000	0	0	35,500	0	0	77,100	0	0
WAIMARINO BUSH-FIRE RELIEF ACCOUNT INVESTMENT ACCOUNT .. .. .	.. .. .			17,700	0	0	17,700	0	0
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	5,345,217	11	11	3,225,000	0	0	3,225,217	11	11
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT INVESTMENT ACCOUNT	875,000	0	0	.. .. .			875,000	0	0
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	6,279	15	7	59,207	8	8	6,056	10	0
MISCELLANEOUS IMPRESTS	230,417	0	11	75,618,535	1	5	595,637	12	10
FOREIGN IMPREST ACCOUNT	2,259,687	2	4	5,615,970	13	9	447,432	17	7
ON ACCOUNT OF OTHER GOVERNMENTS	58,592	19	5	148,438	10	8	99,909	15	3
CONVERSION ACCOUNT—STOCK AGENTS	1,651	16	5	500	0	0	1,821	10	0
NEW ZEALAND CONSOLS ACCOUNT:—									
BANK OF NEW ZEALAND .. .. .	.. .. .			.. .. .			6	14	0
NEW ZEALAND CONSOLS ACCOUNT INVESTMENT ACCOUNT	475,985	0	0	.. .. .			475,985	0	0
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	800,000	0	0	.. .. .			800,000	0	0
TOTALS	29,814,947	0	2	248,216,442	6	9	248,312,089	19	4
							29,719,299	7	7