

PUBLIC ACCOUNTS, 1919-1920.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1920.

CASH ACCOUNTS.

	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.	£	s. d.
CONSOLIDATED FUND:—									
ORDINARY REVENUE ACCOUNT ..	..	..	15,239,560 10 0	23,781,924 4 9	26,081,339 19 7	17,538,976 4 10			
STATE FORESTS ACCOUNT ..	..	..	2,399 5 6	70,396 2 9	73,513 15 10	5,516 18 7			
STATE COAL-MINES ACCOUNT ..	..	..	120,355 15 11	293,442 3 7	236,176 8 2	63,090 0 6			
SCENERY PRESERVATION ACCOUNT ..	..	..	433 8 7	752 10 11	5,263 10 5	4,944 8 1			
ACCOUNTS OF LOCAL BODIES ..	..	..	10,857 17 8	53,559 3 11	51,442 10 1	8,741 3 10			
DEPOSITS ACCOUNT ..	..	..	3,067,110 11 5	38,141,263 7 0	38,283,769 19 4	3,209,617 3 9			
PUBLIC WORKS FUND ..	..	..	186,198 11 7	2,021,152 16 7	2,054,456 2 9	219,501 17 9			
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	..	..	3,788 5 7	92,994 8 2	112,000 0 0	22,793 17 5			
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	..	12,813 11 11	39,266 3 2	32,715 7 6	6,262 16 3			
ELECTRIC SUPPLY ACCOUNT ..	..	..	36,688 6 3	79,401 6 5	44,217 4 1	1,504 3 11			
CHEVIOT ESTATE ACCOUNT ..	..	..	132,342 17 7	8,866 2 6	23,334 16 5	146,811 11 6			
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	200,262 7 8	1,383,833 15 6	1,340,239 9 2	156,668 1 4			
NATIVE LAND SETTLEMENT ACCOUNT ..	..	..	88,578 0 5	470,230 0 11	404,521 9 6	22,869 9 0			
NATIONAL ENDOWMENT ACCOUNT ..	..	..	112,839 12 0	121,769 16 1	109,377 19 4	100,447 15 3			
LAND FOR SETTLEMENTS ACCOUNT:—									
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..	..	1,456,403 11 11	1,775,000 0 0	318,596 8 1			
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	..	..	10,847 17 7	69,673 4 7	81,202 13 1	22,377 6 1			
CONVERSION ACCOUNT ..	..	..	7,235 2 10	330 6 5	..	6,904 16 5			
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	..	10,589 4 4	74,805 12 4	66,548 19 2	2,332 11 2			
RANGITAHI LAND DRAINAGE ACCOUNT ..	..	..	4,379 2 8	64,965 3 3	111,340 8 0	50,754 7 5			
WORKERS' DWELLINGS ACCOUNT ..	..	..	84,917 19 0	22,467 1 11	14,649 2 11	77,100 0 0			
LOANS REDEMPTION ACCOUNT ..	..	..	99 16 5	4,026,475 0 0	4,026,475 0 0	99 16 5			
MINING ADVANCES ACCOUNT ..	..	..	5,275 1 6	1,097 10 0	..	4,177 11 6			
KAURI-GUM INDUSTRY ACCOUNT ..	..	..	3,388 8 5	37,569 6 11	50,503 9 0	16,322 10 6			
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	..	..	4,082 19 4	21,750 0 0	18,051 2 7	384 1 11			
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..	219,767 2 9	8,700,580 4 10	9,456,067 8 10	975,254 6 9			
SWAMP LAND DRAINAGE ACCOUNT ..	..	..	6,263 13 4	31,541 1 9	27,000 0 0	1,723 11 7			
COLD-STORAGE ADVANCES ACCOUNT ..	..	..	..	28,641 11 1	39,191 11 1	10,550 0 0			
WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..	..	..	23,050 2 0	21,091 14 5	21,633 19 7	23,592 7 2			
WAR EXPENSES ACCOUNT ..	..	..	7,979,825 18 2	15,911,177 7 1	12,465,079 10 7	4,533,728 1 8			
REMITTANCES FROM LONDON ACCOUNT ..	..	..	..	36,433,453 8 11	36,433,453 8 11	..			
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..	..	..	875,000 0 0	..	..	875,000 0 0			
RESERVE FUND ACCOUNT ..	..	..	800,000 0 0	..	..	800,000 0 0			
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	475,991 14 0	..	..	475,991 14 0			
SILVER AND BRONZE COIN ACCOUNT ..	..	..	90,003 15 9	264,009 17 1	190,671 6 3	16,665 4 11			
TOTALS ..	..	..	29,814,947 0 2	133,724,834 4 9	133,629,236 12 2	29,719,299 7 7			