

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1905.

	Dr.	£	s.	d.		Cr.	£	s.	d.
PUBLIC ACCOUNT	..	..	..	..	CONSOLIDATED FUND	..	..	1,734	117 3 2
CONSOLIDATED FUND INVESTMENTS— ORDINARY REVENUE	..	..	..	..	PUBLIC WORKS FUND	..	..	861	670 8 2
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT	..	..	..	..	PAEROA-WAIHI RAILWAY ACCOUNT	..	..	8,861	13 7
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	..	..	..	..	HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	..	..	12,896	11 5
COLONIAL AND FOREIGN ADVANCES	..	..	..	..	THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT ACCOUNT	..	..	88,437	0 0
REMITTANCES TO LONDON	..	..	..	..	CHEVIOT ESTATE ACCOUNT	..	..	33,711	11 6
NEW ZEALAND CONSOLS ACCOUNT— BANK OF NEW ZEALAND	..	..	..	..	LAND FOR SETTLEMENTS ACCOUNT	..	..	716,697	17 7
INVESTMENT ACCOUNT	..	..	..	..	CONVERSION ACCOUNT	..	..	2,962	8 3
TOTAL	..	..	..	..	LOANS TO LOCAL BODIES ACCOUNT	..	..	5,520	15 2
					NEW ZEALAND CONSOLS ACCOUNT	..	..	475,734	1 1
					BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	..	..	500,000	0 0
					TOTAL	..	..	£4,440,609	9 11

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1904.				TRANSACTIONS, 1904-1905.				BALANCES ON 31ST MARCH, 1905.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
INTEREST REMITTANCE ACCOUNT	..	..	..	..	176,662	4 10	1,977,265	6 8	1,832,007	12 10	31,404	11 0
SINKING FUND REMITTANCE ACCOUNT	..	..	..	..	15,340	0 0	26,663	0 0	25,331	10 0	14,008	10 0
SUSPENSE REMITTANCE ACCOUNT—												
Bank of England	..	..	..	..	24,786	8 9	1,672,625	0 11	1,676,780	2 11	20,631	6 9
Bank of New Zealand	..	..	..	..	49,370	0 11	19,076	12 1	68,442	13 0	4	0 0
Crown Agents, London	..	..	..	..	23,399	5 0	55,577	10 0	56,516	5 0	22,460	10 0
Agent-General	..	..	..	..	94,446	10 2	110,234	19 10	202,364	5 9	2,317	4 3
TOTALS	..	..	..	..	192,002	4 10	3,861,442	9 6	3,861,442	9 6	45,413	1 0