

PUBLIC ACCOUNTS, 1906-1907.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1907.

CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1906.			TRANSACTIONS, 1906-1907.			BALANCES ON 31st MARCH, 1907.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—									
ORDINARY REVENUE ACCOUNT ..	..	..	..	8,549,925 12 0	8,478,956 11 8	..	717,825 9 9	..	..
TREASURY BILLS ACCOUNT ..	..	..	..	850,000 0 0	700,000 0 0	..	550,000 0 0	..	..
STATE FORESTS ACCOUNT ..	..	..	..	24,951 2 11	20,426 1 4	..	16,452 13 11	..	..
STATE COAL-MINES ACCOUNT ..	..	..	..	172,265 17 1	161,214 1 10	..	95,837 4 2	..	..
SCENERY PRESERVATION ACCOUNT ..	..	..	..	9,146 16 9	10,000 0 0	..	3,678 2 0	..	..
ACCOUNTS OF LOCAL BODIES ..	..	..	..	106,983 6 8	111,876 0 1	..	15,902 16 9	..	..
DEPOSITS ACCOUNT ..	..	..	..	310,103 16 4	302,274 1 1	..	199,941 0 0	..	..
PUBLIC WORKS FUND ..	..	..	..	2,844,679 3 6	2,711,780 8 4	..	359,399 18 11	..	..
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	..	..	..	35,957 18 10	..	..	12,074 8 2	..	..
THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT ..	..	..	..	81,956 15 0	..	..	98,526 10 10	..	..
CHEVIOT ESTATE ACCOUNT ..	..	..	..	8,900 4 7	13,672 15 5	..	42,895 10 3	..	..
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	..	1,325,109 6 0	1,650,854 19 2	..	729,320 4 4	..	..
MAORI LAND SETTLEMENT ACT ACCOUNT ..	..	..	..	106,389 2 9	66,975 0 0	..	96,574 4 7	..	..
CONVERSION ACCOUNT ..	..	..	..	931,927 14 11	928,151 11 1	..	5,086 15 1	..	..
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	..	180,999 14 3	180,613 2 9	..	397 0 8	..	..
REMITTANCES TO LONDON ACCOUNT ..	1,000,000 0 0	..	..	2,500,000 0 0	2,045,000 0 0	1,455,000 0 0	..	..	..
GOVERNMENT ADVANCES TO SETTLERS ACCOUNT ..	..	..	..	299,378 18 1	312,317 18 3	..	12,939 0 2	..	..
GOVERNMENT ADVANCES TO WORKERS ACCOUNT ..	..	..	..	4,518 8 10	20,061 17 6	..	15,548 8 8	..	..
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	..	..	1,384 0 0	..	478,235 1 1	..	..
GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT ..	..	..	..	100,000 0 0	100,000 0 0	..	500,000 0 0	..	..
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	..	..	..	..	..	..	..	..	..
TOTALS ..	1,000,000 0 0	4,118,754 19 4	1,000,000 0 0	18,443,193 18 6	17,815,058 8 6	1,455,000 0 0	2,490,619 9 4	3,945,619 9 4	1,455,000 0 0
PUBLIC ACCOUNT:—									
BANK OF NEW ZEALAND IN THE COLONY ..	1,203,969 10 6	..	..	11,972,878 16 3	11,971,295 14 4	..	..	..	..
BANK OF NEW ZEALAND IN LONDON ..	313,376 3 9	..	..	2,399,358 5 0	3,143,724 5 6	..	..	..	..
ADVANCE ACCOUNTS:—									
PUBLIC WORKS FUND INVESTMENT ACCOUNT ..	8,000 0 0	..	..	25,000 0 0	33,000 0 0	..	..	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT ..	400,000 0 0	..	..	60,000 0 0	60,000 0 0	..	..	..	..
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT ..	500,000 0 0	..	..	..	..	..	..	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	718 8 7	..	..	32,076 18 3	32,231 11 3	..	..	..	..
MISCELLANEOUS IMPRESTS ..	56,555 13 1	..	..	4,632,231 14 9	4,650,735 16 5	..	..	..	..
FOREIGN IMPREST ACCOUNT ..	157,832 1 11	..	..	806,759 15 0	772,404 9 9	..	..	..	..
OW ACCOUNT OF OTHER GOVERNMENTS ..	966 16 11	..	..	11,967 15 10	8,177 2 0	..	..	..	..
CONVERSION ACCOUNT—STOCK AGENTS ..	485 4 6	..	..	5,900 0 0	6,118 15 10	..	..	..	..
CONVERSION ACCOUNT—HIGH COMMISSIONER ..	..	..	..	327,835 11 1	235,835 11 1	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT:—									
BANK OF NEW ZEALAND ..	1 1 1	..	..	1,384 0 0	1,375 0 0	..	..	..	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT ..	476,850 0 0	..	..	1,375 0 0	..	..	..	..	..
TOTALS ..	3,118,754 19 4	..	..	20,276,762 16 2	20,904,898 6 2	2,490,619 9 4	2,490,619 9 4	2,921,609 6 1	480,989 16 9