

PUBLIC ACCOUNTS, 1906-1907.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1907.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	..	..	774,557 15 8	..	..	..	1,599,627 6 7
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT	..	..	400,000 0 0	..	..	..	359,399 18 11
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	..	..	500,000 0 0	..	..	..	12,074 8 2
COLONIAL AND FOREIGN ADVANCES	..	..	337,826 12 7	..	..	..	93,526 10 10
REMITTANCES TO LONDON	..	..	1,455,000 0 0	..	..	..	42,895 10 3
NEW ZEALAND CONSOLS ACCOUNT—							
BANK OF NEW ZEALAND	..	..	10 1 1	..	..	..	729,320 4 4
INVESTMENT ACCOUNT	..	..	478,225 0 0	..	..	..	96,574 4 7
							5,086 15 1
							397 0 8
							12,939 0 2
							15,543 8 8
							478,235 1 1
							500,000 0 0
TOTAL	..	..	£3,945,619 9 4	..	..	..	£3,945,619 9 4

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

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.	£	s. d.	£	s. d.	£	s. d.
..	..	5,943 15 5	1,987,736 7 0	1,938,594 1 2	..	..	..	..	..	6,801 9 7	..
..	..	40,671 10 0	26,663 0 0	26,663 0 0	..	..	..	..	..	40,671 10 0	..
INTEREST REMITTANCE ACCOUNT											
..	..	..	..	..	..	..	..	..	..	..	..
SINKING FUND REMITTANCE ACCOUNT											
..	..	..	..	..	..	..	..	..	..	..	..
SUSPENSE REMITTANCE ACCOUNT—											
..	..	20,853 15 5	1,782,911 5 2	1,782,036 5 3	..	..	..	21,728 15 4	..	..	..
..	..	..	5,250 0 0	5,250 0 0	..	..	..	..	..	..	..
..	..	31,419 10 0	49,655 0 0	50,161 10 0	..	..	..	20,913 0 0	..	..	..
..	..	4,342 0 0	127,440 16 0	126,951 11 9	..	..	..	4,831 4 3	..	..	..
..	..	..	..	..	..	..	..	..	..	..	..
..	..	46,615 5 5	3,929,656 8 2	3,929,656 8 2	..	..	..	47,472 19 7	..	47,472 19 7	..
TOTALS											