

PUBLIC ACCOUNTS, 1905-1906.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1906.

CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1905.				TRANSACTIONS, 1905-1906.				BALANCES ON 31st MARCH, 1906.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT ..	..	..	761,086	4 3	7,622,940	0 2	7,650,098	6 0	..	..	788,794	10 1
TREASURY BILLS ACCOUNT ..	..	..	700,000	0 0	700,000	0 0	700,000	0 0	..	..	700,000	0 0
STATE FORESTS ACCOUNT ..	..	..	26,780	13 11	20,188	5 8	14,865	7 3	..	..	20,977	15 6
STATE COAL-MINES ACCOUNT ..	..	..	97,949	4 10	143,508	9 3	152,438	3 10	..	..	106,878	19 5
SCENERY PRESERVATION ACCOUNT ..	..	..	7,909	17 11	5,084	19 2	..	..	..	..	4,824	18 9
ACCOUNTS OF LOCAL BODIES ..	..	..	9,995	8 0	108,767	2 8	109,781	18 0	..	..	11,010	3 4
DEPOSITS ACCOUNT ..	..	..	130,445	14 3	266,993	1 8	344,258	2 8	..	..	207,770	15 3
PUBLIC WORKS FUND ..	..	..	861,670	8 2	2,011,543	19 1	1,642,172	5 0	..	..	492,298	14 1
PAEROA-WAHI RAILWAY ACCOUNT ..	..	..	8,861	13 7	8,861	13 7	..	..	..	..	..	..
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	..	..	12,896	11 5	44,864	4 5	80,000	0 0	..	..	48,032	7 0
THE RAILWAYS IMPROVEMENTS AUTHORIZATION ACT ACCOUNT ..	..	..	88,437	0 0	11,848	9 3	98,894	15 1	..	..	175,493	5 10
CHEVIOT ESTATE ACCOUNT ..	..	..	38,711	11 6	8,965	15 8	13,877	3 7	..	..	38,122	19 5
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	716,697	17 7	1,066,814	16 5	754,191	10 0	..	..	404,074	11 2
MAORI LAND SETTLEMENT ACT ACCOUNT ..	..	..	..	..	36	12 8	136,025	0 0	..	..	135,988	7 4
CONVERSION ACCOUNT ..	..	..	2,962	8 3	1,658,012	9 4	1,663,913	0 0	..	..	8,862	18 11
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	5,520	15 2	155,867	11 10	151,130	8 10	..	..	783	12 2
REMITTANCES TO LONDON ACCOUNT ..	..	..	500,000	0 0	2,250,000	0 0	1,750,000	0 0	1,000,000	0 0	..	..
GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT ..	..	..	..	..	314,688	1 3	314,688	1 3	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	475,734	1 1	..	..	1,117	0 0	..	..	476,851	1 1
SILVER AND BRONZE COIN ACCOUNT ..	..	..	..	..	93,725	0 0	93,725	0 0	..	..	..	..
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	..	..	500,000	0 0	..	..	..	..	..	..	500,000	0 0
TOTALS ..	..	..	3,940,609	9 11	16,432,050	12 1	15,670,196	1 6	..	..	3,118,754	19 4
PUBLIC ACCOUNT.—												
BANK OF NEW ZEALAND IN THE COLONY ..	1,446,441	8 10	..	..	10,616,222	10 11	10,858,694	9 3	1,203,969	10 6	..	..
BANK OF NEW ZEALAND IN LONDON ..	948,085	1 3	..	..	2,922,321	9 8	3,556,980	7 2	313,376	3 9	..	..
ADVANCE ACCOUNTS:—												
CONSOLIDATED FUND INVESTMENT ACCOUNT ..	100,000	0 0	..	..	..	..	100,000	0 0	..	..	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT ..	317,600	0 0	..	..	23,000	0 0	15,000	0 0	8,000	0 0	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT ..	500,000	0 0	..	..	100,000	0 0	17,600	0 0	400,000	0 0	..	..
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT ..	956	18 10	..	..	..	..	..	..	500,000	0 0	..	..
IMPERIAL GOVERNMENT PENSIONERS ACCOUNT ..	35,706	17 2	..	..	33,126	19 0	33,365	9 3	718	8 7	..	..
MISCELLANEOUS IMPRESTS ..	113,897	6 1	..	..	3,996,058	0 2	3,975,209	5 8	56,555	12 1	..	..
FOREIGN IMPREST ACCOUNT ..	913	0 1	..	..	685,409	18 6	650,975	2 8	157,832	1 11	..	..
ON ACCOUNT OF OTHER GOVERNMENTS ..	1,824	16 7	..	..	7,028	13 7	6,974	16 9	966	16 11	..	..
CONVERSION ACCOUNT—STOCK AGENTS ..	..	..	..	..	10,000	0 0	11,339	12 1	485	4 6	..	..
NEW ZEALAND CONSOLS ACCOUNT:—												
BANK OF NEW ZEALAND ..	284	1 1	..	..	1,117	0 0	1,400	0 0	1	1 1	..	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT ..	475,450	0 0	..	..	1,400	0 0	..	..	476,850	0 0	..	..
TOTALS ..	3,940,609	9 11	..	..	18,405,684	11 10	19,227,539	2 5	3,118,754	19 4	..	..