

PUBLIC ACCOUNTS, 1905-1906.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1906.

	Dr.		Cr.		£ s. d.	
	£	s. d.	£	s. d.	£	s. d.
PUBLIC ACCOUNT	1,517,345	14 3	..	..	1,888,257	2 4
PUBLIC WORKS FUND INVESTMENTS ACCOUNT	8,000	0 0	..	..	492,298	14 1
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT	400,000	0 0	..	..	48,032	7 0
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	500,000	0 0	..	..	175,483	5 10
COLONIAL AND FOREIGN ADVANCES	216,558	4 0	..	..	38,122	19 5
REMITTANCES TO LONDON	1,000,000	0 0	..	..	404,074	11 2
NEW ZEALAND CONSOLS ACCOUNT—						
BANK OF NEW ZEALAND .. .. .	..	1 1 1	..	..	135,988	7 4
INVESTMENT ACCOUNT	476,860	0 0	..	..	8,862	18 11
TOTAL	£4,118,754	19 4	..	..	476,851	1 1
			TOTAL .. .. .	..	500,000	0 0
				..	£4,118,754	19 4

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1905.		TRANSACTIONS, 1905-1906.		BALANCES ON 31ST MARCH, 1906.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
INTEREST REMITTANCE ACCOUNT .. .. .	..	..	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SINKING FUND REMITTANCE ACCOUNT .. .. .	..	..	31,404 11 0	1,941,264 14 8	1,915,803 19 1	5,943 15 5
SUSPENSE REMITTANCE ACCOUNT—			14,008 10 0	..	26,663 0 0	40,671 10 0
Bank of England	20,631 6 9	..	..	1,746,689 6 4	1,746,466 17 8	..
Bank of New Zealand	4 0 0	..	..	..	4 0 0	..
Crown Agents, London	22,460 10 0	..	..	52,875 0 0	58,916 0 0	..
High Commissioner	2,317 4 3	..	..	142,902 12 9	140,877 17 0	..
TOTALS	45,413 1 0	45,413 1 0	3,883,731 13 9	3,883,731 13 9	46,615 5 5	46,615 5 5