

PUBLIC ACCOUNTS, 1906-1907.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	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.
DEBENTURES SALES ACCOUNT:—						
Public Works Fund Investment Account,—						
Local Bodies' Loans Act, 1901	6,000 0 0	..	..	6,000 0 0	..	..
Aid to Public Works and Land Settlement Act, 1902	..	..	25,000 0 0	25,000 0 0	..	..
Aid to Public Works and Land Settlement Act, 1903	2,000 0 0	..	..	2,000 0 0	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT.—						
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000 0 0	..	60,000 0 0	60,000 0 0	400,000 0 0	..
GENERAL POST OFFICE.—						
Immigration and Public Works Loan Act, 1870 (Imperial-guaranteed)	400,000 0 0	..	..	..	400,000 0 0	..
TOTALS	808,000 0 0	..	85,000 0 0	98,000 0 0	800,000 0 0	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1907.

	BALANCES DR.		BALANCES CR.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
PUBLIC DEBT ACCOUNT	68,940,140 1 1	..	..	16,165,911 0 0
DEBENTURES SALES ACCOUNT	800,000 0 0	..	..	48,235,514 1 1
			..	298,715 0 0
			..	40,000 0 0
TOTAL	69,740,140 1 1	..	..	64,740,140 1 1