

PUBLIC ACCOUNTS, 1907-1908.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1908.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	..	..	..	..	..	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT	..	..	..	..	..	..	..
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	..	..	..	..	..	..	..
COLONIAL AND FOREIGN ADVANCES	..	..	..	..	..	..	..
REMITTANCES TO LONDON	..	..	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT—							
BANK OF NEW ZEALAND	..	..	..	..	..	..	..
INVESTMENT ACCOUNT	..	..	..	..	..	..	..
RESERVE FUND INVESTMENT ACCOUNT	..	..	..	..	..	..	..
TOTAL	..	..	..	..	..	..	..
	£4,047,745	4	3		£4,047,745	4	3

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1907.			TRANSACTIONS, 1907-1908.			BALANCES ON 31ST MARCH, 1908.												
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.										
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.									
INTEREST REMITTANCE ACCOUNT	..	..	..	..	6,801	9	7	1,932,597	8	7	1,929,688	4	10	..	..	3,892	5	10	
SINKING FUND REMITTANCE ACCOUNT	..	..	..	..	40,671	10	0	14,663	0	0	1,331	10	0	..	..	27,340	0	0	
SUSPENSE REMITTANCE ACCOUNT—																			
Bank of England	..	..	..	..	21,728	15	4	1,801,843	13	0	1,801,537	17	6	22,034	10	10	..	..	..
Crown Agents, London	..	..	..	..	20,913	0	0	20,643	15	0	32,605	0	0	8,951	15	0	..	..	..
High Commissioner	..	..	..	..	4,831	4	3	108,532	6	10	113,117	11	1	246	0	0	..	..	..
TOTALS	..	..	..	..	47,472	19	7	3,878,280	3	5	3,878,280	3	5	31,232	5	10	31,232	5	10