

SUMMARY OF BALANCES ON THE 31st MARCH, 1888.

FUNDS.	—	BALANCES.	—	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	SUSPENSE ACCOUNT.	TOTAL.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—							
Ordinary Revenue Account .. .. .	782,745 1 5		CASH .. .. .	665,136 7 9	412,749 4 5	303 8 3	1,078,189 0 5
Land Fund Account .. .. .	Dr. 133,350 2 1		ADVANCES .. .. .	23,759 6 9	56,225 18 2	..	84,985 4 11
State Forests Account .. .. .	Dr. 74 8 11		INVESTMENTS .. .. .	..	305,000 0 0	..	305,000 0 0
Accounts of Local Bodies .. .. .	Dr. 16,567 17 8		REMITTANCES TO LONDON ..	..	..	..	Dr. 200,000 0 0
Deposit Accounts .. .. .	61,143 1 9	698,895 14 6					
PUBLIC WORKS FUND:—							
Part I. .. .. .	200,391 4 0						
" II. .. .. .	21,999 16 5						
" III. .. .. .	546,244 0 10						
Conversion Account .. .. .	Dr. 10,818 18 8						
Loans to Local Bodies Account .. .. .	16,159 0 0						
SUSPENSE ACCOUNT .. .. .	..	773,975 2 7					
REMITTANCES TO LONDON ACCOUNT .. .. .	..	303 8 3					
	..	Dr. 200,000 0 0					
Total .. .. .	..	£1,268,174 5 4	Total .. .. .	698,895 14 6	773,975 2 7	303 8 3	1,268,174 5 4

Treasury, Wellington, 13th April, 1888.

Examined and found correct.

JAMES EDWARD FITZGERALD,  
Controller and Auditor-General.

JAMES C. GAVIN,  
Secretary to the Treasury.  
JAMES B. HEYWOOD,  
Assistant Secretary and Accountant.

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