

STATEMENT

OF

BANK BALANCES

ON 24TH AUGUST.

STATEMENT OF BALANCE OF CONSOLIDATED FUND, 24TH AUGUST; AND OF
PROBABLE RECEIPTS AND PAYMENTS TO 31ST OCTOBER.

CERTIFICATE OF AUDITOR-GENERAL.

PRESENTED TO BOTH HOUSES OF THE GENERAL ASSEMBLY, BY COMMAND OF
HIS EXCELLENCY.

WELLINGTON.

—
1872.

STATEMENT OF BANK BALANCES, ETC.

BANK BALANCES at Close of Business on 24th August, 1872, after paying off on 23rd Instant
£100,000 to Trust Fund and Bank for Deficiency Bill and Overdraft.

	£	s.	d.
Consolidated Fund	62,664	18	6
Trust Fund	115,364	19	4
Special Fund	98,861	1	2
Public Works	40,171	19	11
	317,062	18	11
Deduct debit balance Land Fund	136	19	4
	316,925	19	7
Amount undistributed	1,481	18	1
	£318,407	17	8

J. WOODWARD,
Assistant Treasurer.
C. T. BATKIN,
Paymaster-General.

Treasury, 27th August, 1872.

STATEMENT of the present Position of the Consolidated Fund Branch of the Public Account,
with probable Receipts and Requirements to 31st October, 1872.

	£	s.	d.	£	s.	d.
Cash in Bank ... ..	...	...	...	62,664	18	6
Probable Receipts—						
Estimated Revenue ... ..	...	...	...	222,500	0	0
Recoverable from Defence and Loan	8,358	11	4			
" Consolidated Loan	4,925	5	4			
" Confiscated Lands	13,650	16	11			
" Reserved Fund	314	6	1			
" City of Wellington	930	0	0			
" Province of Canterbury	3,502	11	2			
" County of Westland	503	13	3			
" Province of Otago, say	5,000	0	0			
				37,185	4	1
				322,350	2	7
Ordinary Current Expenditure	192,376	5	3			
Moiety of Stamp Duties payable to Public Works Account	13,000	0	0			
				205,376	5	3
Estimated balance ... ..	...	...	...	£116,973	17	4

J. WOODWARD,
Assistant Treasurer.
C. T. BATKIN,
Paymaster-General.

Treasury, 27th August, 1872.

MEMORANDUM No. 120.

28th August, 1872.

On the 23rd instant the Colonial Treasurer paid the sum of £40,000 into the "Public Account," at the Bank of New Zealand, in redemption of a Deficiency Bill in aid of the Consolidated Fund.

On the same day, the Colonial Treasurer paid to the Bank of New Zealand the sum of £60,000, in discharge of an overdraft in aid of the Consolidated Fund.

The Hon. the Colonial Treasurer.

CHARLES KNIGHT,
Auditor-General.

