

SUMMARY OF BALANCES ON 31st MARCH, 1882.

	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	SUSPENSE ACCOUNT.	TOTAL.	FUNDS.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
CASH	168,832 5 11	647,646 1 2	878 7 9	817,356 14 10	Consolidated Fund:—	203,683 8 1	285,002 13 2
ADVANCES IN THE HANDS OF OFFICERS OF THE GOVERNMENT	113,370 7 3	60,319 5 1	...	173,689 12 4	Ordinary Revenue Account	11,360 13 4	*789,565 6 3
WORN SILVER COIN IN TRANSIT TO MELBOURNE MINT	2,800 0 0	...	...	2,800 0 0	Land Fund Account	5,441 15 10	878 7 9
WANGANDI HARBOUR BOARD DEBENTURES	...	17,000 0 0	...	17,000 0 0	Accounts of Local Bodies	64,516 15 11	
DUNTEROON AND HAKATERAMEA RAILWAY COMPANY DEBENTURES	...	20,000 0 0	...	20,000 0 0	Deposits Account	...	
NEW ZEALAND GOVERNMENT 10/40 DEBENTURES	...	44,000 0 0	...	44,000 0 0	PUBLIC WORKS FUND	...	
TREASURY BILLS REPRESENTING BALANCE OF TEMPORARY ADVANCES TO THE CONSOLIDATED FUND	...	600 0 0	...	600 0 0	SUSPENSE ACCOUNT	...	
Totals	285,002 13 2	789,565 6 3	878 7 9	1,075,446 7 2	Total	...	£1,075,446 7 2

* Balance of Public Works Fund, brought down ...
Add balance of Imperial Guaranteed Debentures unissued
Total Public Works Fund