

Table No. 1.—continued.

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 ..	28,759 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	693,895 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	773,975 2 7					
SUSPENSE ACCOUNT ..	..	303 8 3					
REMITTANCES TO LONDON ACCOUNT ..	..	Dr. 200,000 0 0					
Total ..	..	£1,268,174 5 4	Total ..	693,895 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.