

SUMMARY OF BALANCES ON 31st MARCH, 1892.

FUNDS.	—	BALANCES.	—	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	CONVERSION, AND LOANS TO LOCAL BODIES ACCOUNT.	SUSPENSE ACCOUNT.	TOTAL.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	860,873 18 5		CASH ..	885,659 19 3	294,201 4 6	Cr.256,614 2 4	2 17 5	993,249 18 10
Land Fund Account ..	2,187 2 6		ADVANCES ..	47,488 17 5	62,875 15 5	1,933 4 9	..	112,297 17 7
State Forests Account ..	1,028 4 8		INVESTMENTS ..	..	218,600 0 0	..	..	218,600 0 0
Accounts of Local Bodies ..	Dr. 2,635 19 11		REMITTANCES TO LONDON ..	..	..	..	..	Cr.725,000 0 0
Deposit Accounts ..	71,695 11 0	938,148 16 8						
PUBLIC WORKS FUND:—								
Part I. ..	298,700 0 3							
" II. ..	276,976 19 8	575,676 19 11						
CONVERSION ACCOUNT ..	..	Dr.256,065 2 9*						
LOANS TO LOCAL BODIES ACCOUNT ..	..	1,384 5 2						
SUSPENSE ACCOUNT ..	..	2 17 5						
REMITTANCES TO LONDON ACCOUNT ..	..	Dr. 725,000 0 0						
Totals ..	..	£529,147 16 5	Totals ..	£988,148 16 8	£575,676 19 11	Cr. £254,680 17 7	£2 17 5	£529,147 16 5

* Represents amount taken temporarily from the Consolidated Fund, and will be restored from the proceeds of 3½-per-cent. Stock as soon as sales are effected.

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