

SUMMARY of BALANCES on 31st MARCH, 1881.

—	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	SUSPENSE ACCOUNT.	TOTAL.	FUNDS.	—	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	CONSOLIDATED FUND:—	£ s. d.	£ s. d.
CASH ...	79,224 11 7	693,544 4 1	393 18 6	773,162 14 2	Ordinary Revenue Account ...	88,533 5 5	
ADVANCES IN HANDS OF OFFICERS OF GOVERNMENT ...	98,511 14 2	123,929 6 1	...	222,441 0 3	Land Fund Account ...	32,373 8 5	
WORN SILVER COIN IN TRANSIT TO MINT ...	8,500 0 0	...	...	8,500 0 0	Accounts of Local Bodies ...	6,587 0 5	
AMOUNT IN FIXED DEPOSIT WITH THE COLONIAL BANK OF NEW ZEALAND, LONDON, DUE 1st APRIL, 1881...	...	50,000 0 0	...	50,000 0 0	Deposit Accounts ...	58,742 11 6	
WANGANUI HARBOUR BOARD DEBENTURES ...	...	17,000 0 0	...	17,000 0 0	PUBLIC WORKS FUND	...	186,236 5 9
NEW ZEALAND GOVERNMENT 5/40 DEBENTURES ...	...	44,000 0 0	...	44,000 0 0	SUSPENSE ACCOUNT	...	*1,360,373 10 2
TREASURY BILLS REPRESENTING TEMPORARY ADVANCES TO THE CONSOLIDATED FUND ...	...	431,900 0 0	...	431,900 0 0		...	393 18 6
Totals	186,236 5 9	1,360,373 10 2	393 18 6	1,547,003 14 5	Total ...	...	1,547,003 14 5

* Balance of Public Works Fund, brought down ... £1,360,373 10 2

Add balance of Imperial Guaranteed Debentures unissued ... 500,000 0 0

Total Public Works Fund ... £1,860,373 10 2