Table No. 1—*continued.*

SUMMARY of BALANCES on 31st MARCH, 1886.

FUNDS.	—	—	—	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	SUSPENSE ACCOUNT.	BILLS RECEIVABLE AND SILVER COIN ACCOUNTS.	TOTAL.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—			CASH	90,878 16 5	185,514 17 9	9 6 11	*Cr.* 800 0 0	275,603 1 1
Ordinary Revenue Account ..	112,858 10 2		ADVANCES	67,538 9 9	77,456 7 1	..	..	144,994 16 10
Land Fund Account	*Dr.* 20,384 0 8		INVESTMENTS	..	517,247 19 5	..	..	517,247 19 5
Accounts of Local Bodies ..	7,367 2 5							
Deposit Accounts	58,088 1 7							
State Forests Account ..	487 12 8							
		158,417 6 2						
PUBLIC WORKS FUND:—								
Ordinary Loan Account ..	768,779 14 3							
Conversion Account	11,439 10 0							
		780,219 4 3						
SUSPENSE ACCOUNT	..	9 6 11						
BILLS RECEIVABLE ACCOUNT ..	*Dr.* 400 0 0							
SILVER COIN ACCOUNT	*Dr.* 400 0 0							
		Dr. 800 0 0						
Total	..	937,845 17 4	Totals	158,417 6 2	780,219 4 3	9 6 11	*Cr.* 800 0 0	937,845 17 4