GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—*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	387,518 3 6	..	..	455,056 13 3
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	321,501 6 5							
		1,090,281 0 8						
Suspense Account	..	9 6 11						
Bills Receivable Account ..	*Dr.* 400 0 0							
Silver Coin Account	*Dr.* 400 0 0							
		Dr. 800 0 0						
Total	..	£1,247,907 13 9	Totals	£158,417 2	1,090,281 0 8	9 6 11	*Cr.* 800 0 0	1,247,907 13 9

James C. Gavin, Secretary to the Treasury.
James B. Heywood, Accountant to the Treasury.

Julius Vogel, Colonial Treasurer.