

SUMMARY OF BALANCES ON 31ST MARCH, 1890.

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 ..	556,468 19 4			496,636 7 0	587,832 17 0	43 3 11	1,084,512 7 11
Land Fund Account ..	Dr. 45,716 15 5			74,071 5 7	54,403 18 1	..	128,475 3 8
State Forests Account ..	3,543 17 3			..	582,500 0 0	..	582,500 0 0
Accounts of Local Bodies ..	Dr. 21,745 17 1			..	..	..	..
Deposit Accounts ..	78,157 8 6	570,707 12 7		..	..	..	Cr. 800,000 0 0
PUBLIC WORKS FUND:—							
Part I. ..	145,701 10 7						
" II. ..	386,985 9 0						
" III. ..	426,805 15 4						
Conversion Account ..	263,444 5 0						
Loans to Local Bodies Account ..	1,799 15 2	1,224,736 15 1					
SUSPENSE ACCOUNT ..	..	43 3 11					
REMITTANCES TO LONDON ACCOUNT ..	..	Dr. 800,000 0 0					
Totals ..	..	995,487 11 7	Totals ..	570,707 12 7	1,224,736 15 1	43 3 11	995,487 11 7

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