

Table No. 1—*continued.*
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.
CONSOLIDATED FUND:—										
Ordinary Revenue Account ..	556,468	19 4	CASH ..	..	496,636	7 0	597,832	17 0	1,084,512	7 11
Land Fund Account ..	Dr. 45,716	15 5	ADVANCES ..	..	74,071	5 7	54,403	18 1	138,475	3 8
State Forests Account ..	3,543	17 3	INVESTMENTS ..	..	..	..	582,500	0 0	582,500	0 0
Accounts of Local Bodies ..	Dr. 21,745	17 1	REMITTANCES TO LONDON ..	..	..	..	..	..	Dr. 800,000	0 0
Deposit Accounts ..	78,157	8 6								
					570,707	12 7				
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 ..	..		Totals ..	..	570,707	12 7	1,224,736	15 1	43	3 11
									995,487	11 7