

Table No. 1—continued.
SUMMARY OF BALANCES ON 31st MARCH, 1891.

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 ..	860,065 15 6		CASH ..	867,831 13 10	72,172 8 3	8 11 11	939,512 14 0
Land Fund Account ..	2,445 5 2		ADVANCES ..	49,298 18 7	37,462 18 7	..	86,761 17 2
State Forests Account ..	88 8 10		INVESTMENTS ..	..	548,620 0 0	..	548,620 0 0
Accounts of Local Bodies ..	Dr. 20,582 16 5		REMITTANCES TO LONDON ..	..	..	Cr. 750,000 0 0	0 0
Deposit Accounts ..	74,613 19 4	916,630 12 5					
PUBLIC WORKS FUND:—							
Part I. ..	47,671 16 6						
" II. ..	356,107 0 0						
" III. ..	251,343 7 10						
Conversion Account ..	Dr. 1,503 7 9						
Loans to Local Bodies Account ..	4,636 10 3	658,255 6 10					
SUSPENSE ACCOUNT ..	..	8 11 11					
REMITTANCES TO LONDON ACCOUNT ..	..	Dr. 750,000 0 0					
Totals ..	..	824,894 11 2	Totals ..	916,630 12 5	658,255 6 10	8 11 11	824,894 11 2