

SUMMARY of BALANCES on 31st MARCH, 1885.

FUNDS.	—	BALANCES.	—	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	SUSPENSE ACCOUNT.	BILLS RECEIVABLE.	TOTALS.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account	219,891 2 11			267,289 8 11	527,992 3 1	1,289 1 6	1,700 0 0	794,870 13 6
Land Fund Account	31,931 7 3			64,541 4 3	251,407 9 8	..	..	315,948 13 11
Accounts of Local Bodies	6,169 5 2			..	15,000 0 0	..	..	15,000 0 0
Deposit Accounts	73,838 17 10	331,890 13 2	Imperial Guaranteed Debentures 4-per-cent. Consolidated Stock Advances to Stock Agents' Conversion Account Duntroon and Hakateramea Railway Company Debentures	..	121,000 0 0	..	..	121,000 0 0
PUBLIC WORKS FUND:—								
Ordinary Loan Account	..	990,298 7 9		..	54,898 15 0	..	..	54,898 15 0
SUSPENSE ACCOUNT	..	1,289 1 6		..	20,000 0 0	..	..	20,000 0 0
BILLS RECEIVABLE	..	Dr. 1,700 0 0						
Total..	..	1,321,718 2 5	Totals	331,890 13 2	990,298 7 9	1,289 1 6	Cr. 1,700 0 0	1,321,718 2 5