

PUBLIC ACCOUNTS, 1886-87.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY of BALANCES on 31st MARCH, 1887.

FUNDS.	—	BALANCES.	—	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	SUSPENSE ACCOUNT.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—							
Ordinary Revenue Account ..	186,805 17 8						
Land Fund Account ..	Dr. 54,263 3 1						
State Forests Account ..	Dr. 1,478 11 2						
Accounts of Local Bodies ..	5,516 4 11						
Deposit Accounts ..	76,683 11 4						
		213,263 19 8		168,631 19 4	111,344 12 3	1,688 7 1	281,664 18 8
				44,632 0 4	183,392 12 9	..	238,024 18 1
				..	717,702 3 2	..	717,702 3 2
PUBLIC WORKS FUND:—							
Part I. ..	491,245 12 6						
" II. ..	Dr. 325,685 2 10						
" III. ..	620,734 4 1						
Conversion Account ..	191,414 14 5						
Loans to Local Bodies' Account ..	34,730 0 0						
		1,012,439 8 2					
SUSPENSE ACCOUNT	1,688 7 1					
Total	1,227,391 14 11	Totals ..	213,263 19 8	1,012,439 8 2	1,688 7 1	1,227,391 14 11

JAMES C. GAVIN, Secretary to the Treasury.
JAMES B. HEYWOOD, Assistant Secretary and Accountant.
JULIUS VOGEL, Colonial Treasurer.