

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.	£	s. d.
CONSOLIDATED FUND:—														
Ordinary Revenue Account ..	860,065	15 6			867,831	13 10			72,172	8 3			989,512	14 0
Land Fund Account ..	2,445	5 2			49,298	18 7			37,462	18 7			86,761	17 2
State Forests Account ..	88	8 10			..	..			548,620	0 0			548,620	0 0
Accounts of Local Bodies ..	Dr. 20,582	16 5			..	..			..	..			Cr. 750,000	0 0
Deposit-Accounts ..	74,613	19 4			..	..			..	..			..	0 0
					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

Approximate Cost of Paper.—Preparation, nil; printing (1,300 copies), £11 6s.