

Table No. 1—continued.

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	Cr. 1,700 0 0	794,870 13 6
Land Fund Account ..	31,931 7 3			64,541 4 3	251,407 9 8	..	..	815,948 13 11
Accounts of Local Bodies ..	6,169 5 2			..	15,000 0 0	..	..	15,000 0 0
Deposit Accounts ..	73,838 17 10			..	121,000 0 0	..	..	121,000 0 0
		331,830 13 2			54,898 15 0	..	..	54,898 15 0
PUBLIC WORKS FUND:—								
Ordinary Loan Account ..	..	990,298 7 9		..	20,000 0 0	..	..	20,000 0 0
SUSPENSE ACCOUNT ..	..	1,289 1 6						
BILLS RECEIVABLE ..	..	Dr. 1,700 0 0						
Total ..	..	1,321,718 2 5						
			Totals	331,830 13 2	990,298 7 9	1,289 1 6	Cr. 1,700 0 0	1,321,718 2 5