

PUBLIC ACCOUNTS, 1888-89.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES ON 31st MARCH, 1889.

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 ..	462,063 2 9	.. ..	.. ..	477,506 14 2	525,367 14 6	618 2 3	1,003,492 10 11
Land Fund Account ..	Dr. 11,489 16 3	.. ..	.. ..	68,932 6 5	57,559 4 0	..	126,491 10 5
State Forests Account ..	189 8 2	.. ..	.. ..	..	786,000 0 0	..	786,000 0 0
Accounts of Local Bodies ..	Dr. 5,607 17 2	.. ..	.. ..	..	..	..	..
Deposit Accounts ..	101,284 3 1	.. ..	.. ..	..	..	..	..
		546,439 0 7				Cr.	575,000 0 0
PUBLIC WORKS FUND:—							
Part I. ..	303,801 7 10						
II. ..	435,817 1 5						
III. ..	618,077 15 1						
Conversion Account ..	2,606 19 10						
Loans to Local Bodies Account ..	8,623 14 4						
		1,368,926 18 6					
SUSPENSE ACCOUNT ..	..	618 2 3					
REMITTANCES TO LONDON ACCOUNT ..	..	Dr. 575,000 0 0					
Totals ..	..	1,340,984 1 4	Totals ..	546 439 0 7	1,368,926 18 6	618 2 3	1,340,984 1 4

JAMES C. GAVIN, Secretary to the Treasury.

JAMES B. HEYWOOD, Assistant Secretary and Accountant.

H. A. ATKINSON,

Colonial Treasurer.