

SUMMARY of BALANCES on 31st DECEMBER, 1890.

FUNDS.	—	BALANCES.	—	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	SUSPENSE ACCOUNT.	TOTAL.
CONSOLIDATED FUND:—	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account ..	534,002 16 3			383,615 6 11	112,875 14 9	5,517 6 3	502,008 7 11
Land Fund Account ..	Dr. 8,745 4 9			208,885 8 0	79,665 8 8	..	288,550 16 8
State Forests Account ..	6,675 16 2			..	496,100 0 0	..	496,100 0 0
Accounts of Local Bodies ..	Dr. 16,960 17 8			..	..	..	..
Deposit Accounts ..	77,528 4 11			..	..	..	..
		592,500 14 11			..	..	1,286,659 4 7
PUBLIC WORKS FUND:—					..	..	479,086 0 0
Part I. ..	58,484 14 9				..	..	..
" II. ..	367,341 5 0				..	..	..
" III. ..	285,433 13 9				..	..	..
Conversion Account ..	Dr. 31,040 0 4				..	..	..
Loans to Local Bodies Account ..	8,421 10 3	688,641 3 5			..	..	..
SUSPENSE ACCOUNT ..	..	5,517 6 3			..	..	..
PRE-VICTORIAN GOLD COIN ACCOUNT ..	..	Dr. 4,086 0 0			..	..	..
REMITTANCES TO LONDON ACCOUNT ..	..	Dr. 475,000 0 0			..	..	..
Total ..	..	807,623 4 7	Totals ..	592,500 14 11	688,641 3 5	5,517 6 3	807,623 4 7

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