

STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC WORKS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1880,—									
Cash in the Colony and in London	...			862,410	4	2			
Advances in the hands of Officers of the Government,—									
In the Colony	24,694	3	11						
In London	291,069	6	0						
				315,763	9	11			
Wanganui Harbour Board Debentures	...			17,000	0	0			
Waimea Plains Railway Company Debentures	...			40,000	0	0			
Treasury and Deficiency Bills, representing temporary Advances to the Consolidated Fund	...			992,000	0	0			
							2,227,173	14	1
“New Zealand Loan Act, 1879,”—									
Balance of Loan	...			751,000	0	0			
Special Receipts under Section 9 of “The Railways Construc- tion Act, 1878”	...			1,841	2	1			
Miscellaneous Recoveries	...			41,333	2	8			
Temporary Advances obtained on the Security of the Imperial Guaranteed Debentures of “The Immigration and Public Works Loan Act, 1870”	...			300,000	0	0			
							1,094,174	4	9
							£3,321,347	18	10
NOTE.—Balance on 31st March, 1880, subject to Liabilities,—									
Balance as above							£2,227,173	14	1
Balance to be received of the Five Million Loan of 1879				751,000	0	0			
Imperial Guaranteed Debentures unissued				800,000	0	0			
Total				£3,778,173	14	1			

Treasury, Wellington, 20th April, 1881.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.
23rd May, 1881.