

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						
Wanganui Harbour Board Debentures				...			315,763	9	11			
Waimca Plains Railway Company Debentures				...			17,000	0	0			
Treasury and Deficiency Bills, representing temporary Advances to the Consolidated Fund				...			40,000	0	0			
				...			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 Construction 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												
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.