

No. 1—continued.

WORKS FUND for the Financial Year ended 31st MARCH, 1886.
ACCOUNT.

EXPENDITURE.						£	s.	d.	£	s.	d.	£	s.	d.
Payments,—														
To Counties	..	..	..	..	..	..			62,263	4	1			
Boroughs	..	..	..	..	..	..			5,824	0	0			
Road Boards	..	..	..	..	..	..			4,794	0	0			
												72,881	4	1
Total	..	..	..	..	..	..			..			£72,881	4	1

RIVER WORKS ACCOUNT.

Payments,—														
To Counties	..	..	..	..	..	..			867	0	0			
Road Boards	..	..	..	..	..	..			7,915	0	0			
River Boards	..	..	..	..	..	..			300	0	0			
												9,082	0	0
Total	..	..	..	..	..	..			..			£9,082	0	0

ACCOUNT.

Debentures redeemed or converted,—														
Debentures called in for payment on 15 January, 1885	..	..	..	..	..	..			444,700	0	0			
Issued under "The General Purposes Loan Act, 1873"	..	..	..	..	..	..	6,200	0	0					
Issued under "The Defence and Other Purposes Loan Act, 1870"	..	..	..	..	..	..	50,000	0	0					
												56,200	0	0
Expenses Account,—														
Discount	..	..	..	..	..	..	18,640	0	0					
Commission	..	..	..	..	..	..	28,529	15	10					
Brokerage	..	..	..	..	..	..	2,500	0	0					
Stamp Duty	..	..	..	..	..	..	33,379	13	6					
Interest on Advances	..	..	..	..	..	..	10,967	5	5					
Office Expenses	..	..	..	..	..	..	6,121	18	10					
												100,138	13	7
Balance on 31st March, 1886,—														
Cash in the Public Account	..	..	..	..	..	..	..		11,439	10	0			
Advances in hands of Stock Agents	..	..	..	..	..	..	254,761	16	5					
Advances in hands of Crown Agents	..	..	..	..	..	..	55,300	0	0					
												310,061	16	5
												321,501	6	5
Total	..	..	..	..	..	..	..		..			£922,540	0	0

JAMES C. GAVIN,
Secretary to the Treasury.

JAMES B. HEYWOOD,
Accountant to the Treasury.

Examined and found correct:

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

2—B. 1.