

PUBLIC ACCOUNTS, 1885-86.

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 of the 5 per cent. 5-30 Loan 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,—									500,900	0	0			
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,—												601,038	13	7
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