

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part III.

RECEIPTS.	1887-88.	1886-87.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	463,546 17 5	
Advances in the hands of Officers of the Government,—		
In the Colony	4,541 8 7	
In London	22,587 7 2	
Investments	130,058 10 11	
	620,734 4 1	
“New Zealand Loan Act, 1886,”—		
Proceeds of Loan in 4-per-cent. Inscribed Stock	391,300 0 0	1,176,500 0 0
Temporary advances	300,000 0 0	..
	691,300 0 0	
Totals	£1,312,034 4 1	£1,176,500 0 0

CONVERSION

Balance to begin the Year with,—		
Cash in the Public Account	89,874 15 6	11,439 10 0
Advances in the hands of—	15,239 18 11	254,761 16 5
Stock Agents	86,300 0 0	55,300 0 0
Crown Agents		
	191,414 14 5	321,501 6 5
Proceeds of Sale of 4-per-cent Inscribed Stock	45,000 0 0	1,034,775 0 0
Debentures issued under “The Consolidated Stock Act, 1884” (Colonial issue)..	..	13,500 0 0
	45,000 0 0	1,078,275 0 0
Balance at end of the Year 1887-88,—		
Cash overdrawn	12,125 4 6	
Less advances in the hands of—		
Stock Agents	£1,006 5 10	
Crown Agents	300 0 0	
	1,306 5 10	
	10,818 18 8	
Totals	£247,233 13 1	£1,399,776 6 5