STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

RECEIPTS.	1889-90.			1888-89.			
Balance to begin the Year with,— Cash in the Public Account	• •	£ 140,467 8,100 30,232 125,000 803,801	18 15 14 0	2 8 0	16,607 5,000	13 3 7 0	0
"New Zealand Loan Act, 1888,"— Moiety of One Million Loan in 4-per-cent. Inscribed Stock "District Railways Purchasing Act, 1885,"— Balance of Debentures issued for purchase of Waimea Plains Railway Receipts under "The Ellesmere Lake Lands Act, 1888" Recoveries,— In respect of expenditure charged to "Services not provided for" previous years (on account of advance to Ohinemuri County) In respect of Debentures issued under "The Roads and Bridges Constr		75,000 8,142 152 1,117	0 7 11	0 10	500,000 3,000 19,426	0	
uion Acu, 1002		84,412			522,426	11	6
Totals		£388,214	7	1	£722,817	15	•

Part II.

							I	4		1		
Balance to begin the Y								050 600	10		1	
Cash in the Public Advances in the h			f the Cor		••	••	••]	258,633	10	О	9,716	10
In the Colony					,,		į.	1,183	4 1	1	2,043	ĸ
In London	••	• •	••	••	••	• • •	•••	,	ж .		10,240	ő
Investments	• • •	••	• • •	• •	• •	• •		176,000	0	0		Q
invosuments	••	••	• •	• •	••	• •	••	110,000	U	0	•••	
North Island Main T							-	435,817	1	5	21,999	
North Island Main T Proceeds of Loan						••		435,817	1	5	1,000,000	
					••	••	••		1	5	<u> </u>	
						••	••		1	5	<u> </u>	
						••	• •		1	5	<u> </u>	
							• •		1	5	<u> </u>	