

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

RECEIPTS.	1889-90.	1888-89.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	140,467 18 0	177,208 13 8
Advances in the hands of Officers of the Government,—		
In the Colony	8,100 15 2	1,575 3 0
In London	30,232 14 8	16,607 7 4
Investments	125,000 0 0	5,000 0 0
	303,801 7 10	200,391 4 0
“New Zealand Loan Act, 1888,”—		
Moiety of One Million Loan in 4-per-cent. Inscribed Stock	..	500,000 0 0
“District Railways Purchasing Act, 1885,”—		
Balance of Debentures issued for purchase of Waimea Plains Railway ..	75,000 0 0	3,000 0 0
Receipts under “The Ellesmere Lake Lands Act, 1888”	8,142 7 10	..
Recoveries,—		
In respect of expenditure charged to “Services not provided for” in previous years (on account of advance to Ohinemuri County) ..	152 11 8	19,426 11 6
In respect of Debentures issued under “The Roads and Bridges Construction Act, 1882”	1,117 19 9	..
	84,412 19 3	522,426 11 6
Totals	£388,214 7 1	£722,817 15 6

Part II.

Balance to begin the Year with,—		
Cash in the Public Account	258,633 16 6	9,716 10 9
Advances in the hands of Officers of the Government,—		
In the Colony	1,183 4 11	2,043 5 8
In London	..	10,240 0 0
Investments.. .. .	176,000 0 0	..
	435,817 1 5	21,999 16 5
“North Island Main Trunk Railway Loan Act, 1882,”—		
Proceeds of Loan in 4-per-cent. Inscribed Stock	..	1,000,000 0 0
Totals	£435,817 1 5	1,021,999 16 5