STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

RECEIPTS.								1889-90.			1888-89.		
Balance to begin the Cash in the Publi Advances in the l	ic Account		the Gov	ornmont.	••	• •	•••	£ 140,467		đ. 0	£ 177,208		d 8
In the Colony In London Investments			•• ,	•••	·- ··			8,100 30,232 125,000	14	8	1,575 16,607 5,000	7	
							-	303,801	7	10	200,391	4	(
"New Zealand Loan Moiety of One Mi "District Railways P Balance of Deben Receipts under "The	llion Loan urchasing atures issu	in 4-pe Act, 188 ed for pi	35,''— irchase o	f Waime		 s Railway		75,000 8,142			500,000 3,000		
Recoveries,— In respect of exprevious year In respect of Determination Act, 1889	xpenditure s (on acco bentures i	charge unt of a	ed to "S dvance to	Services o Ohinen	ıuri Čov	inty)		152 1,117	11	8	19,426	11	•
In respect of expressions year In respect of Del	xpenditure s (on acco bentures i	charge unt of a	ed to "S dvance to der "Th	Services o Ohinen	ıuri Čov	inty)	" in	152	11 19	8			
In respect of expressions year In respect of Del	xpenditure s (on acco bentures i	charge unt of a	ed to "S dvance to der "Th	Services o Ohinen	ıuri Čov	inty)	" in	152 1,117	11 19	8	••		

Part II.

Balance to begin the Y Cash in the Publi Advances in the h In the Colony In London	e Account		f the Gov	vernment	;,— ::			258,633	4		9,716 2,043 10,240	5	
Investments	••	• •	• •	• •	• •	• •		176,000	0	0			
								435,817	1	5	21,999	16	5
" North Island Main T Proceeds of Loan	"North Island Main Trunk Railway Loan Act, 1882,"— Proceeds of Loan in 4-per-cent. Inscribed Stock										1,000,000	٥	_
	por	ent. m	onbeu ot	JOCK	••	••	••	••			1,000,000	U	U
	z poz . o	ono. m	eribed St	OCK	••	••	• •	••			1,000,000	U	U