

Table
STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1890.	NINE MONTHS ENDED 31ST DEC., 1889.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	28,898 0 6	140,467 18 0
Advances in the hands of Officers of the Government,—		
In the Colony	5,135 1 1	8,100 15 2
In London	26,668 9 0	30,232 14 8
Investments	85,000 0 0	125,000 0 0
	145,701 10 7	303,801 7 10
“District Railways Purchasing Act, 1885,”—		
Balance of Debentures issued for purchase of Waimea Plains Railway ..	..	75,000 0 0
Receipts under “The Ellesmere Lake Lands Act, 1888”	4,262 7 4	5,849 12 10
Receipts under Section 15 of “The Public Works Act, 1882”	99 10 0	..
Recoveries,—		
In respect of Expenditure charged to “Services not provided for” in previous years	395 9 2	102 0 4
In respect of Debentures issued under “The Roads and Bridges Construc- tion Act, 1882”	1,023 18 2	1,109 5 4
	5,781 4 8	82,060 18 6
Totals	£151,482 15 3	£385,862 6 4

Part II.

Balance to begin the Year with,—		
Cash in the Public Account	162,943 6 1	258,633 16 6
Advances in the hands of Officers of the Government,—		
In the Colony	1,042 2 11	1,183 4 11
Investments.. .. .	223,000 0 0	176,000 0 0
	386,985 9 0	435,817 1 5
Totals	£386,985 9 0	£435,817 1 5