

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part III.

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	131,136 19 9	115,987 10 2
Advances in the hands of Officers of the Government,—		
In the Colony	2,525 9 9	9,114 9 2
In London	18,643 5 10	7,975 15 9
Investments	274,500 0 0	485,000 0 0
	426,805 15 4	618,077 15 1
Recoveries in respect of Expenditure charged during Previous Year (Railways, £29 ; Charges and Expenses of raising Loan, £3,084)	..	3,113 0 0
Totals	£426,805 15 4	£621,190 15 1

CONVERSION

Balance to begin the Year with,—		
Cash in the Public Account	263,054 15 6	1,654 15 6
Advances in the hands of—		
Stock Agents	389 9 6	952 4 4
	263,444 5 0	2,606 19 10
Part proceeds of Sale of 3½-per-cent. Inscribed Stock	1,903,364 18 7	555,000 0 0
Balance at end of Nine Months,—		
Cash overdrawn	£37,704 15 11	
Less Advances in hands of—		
Stock Agents	£164 15 7	
Crown Agents	6,500 0 0	
	6,664 15 7	
	31,040 0 4	..
Totals	£2,197,849 3 11	£557,606 19 10