

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part III.

RECEIPTS.	1890-91.	1889-90.
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	2,120,620 0 0	645,000 0 0
Balance at end of Year,—		
Cash overdrawn	£5,375 12 9	
Less Advances in the hands of—		
Stock Agents	£72 5 0	
Crown Agents	3,800 0 0	
	3,872 5 0	
	1,503 7 9	..
Totals	£2,385,567 12 9	£647,606 19 10