

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

RECEIPTS.	1891-92.	1890-91.
Balance at beginning of Year,*—		
Cash in the Public Account	£ s. d. 50,432 13 9	£ s. d. 160,035 0 3
Advances in the hands of Officers of the Government,—		
In the Colony	6,674 15 3	7,660 10 10
In London	25,387 15 4	45,311 14 10
Investments	216,520 0 0	359,500 0 0
	299,015 4 4	572,507 5 11
Government Loans to Local Bodies Act, 1886, section 31 (in respect of £89,878 inscribed)	64,000 0 0	25,000 0 0
Receipts under "The Ellesmere Lake Lands Act, 1888"	..	4,262 7 4
Receipts under section 15 of "The Public Works Act, 1882"	..	99 10 0
Receipts under "The Railways Authorisation and Management Act, 1891,"—		
Kaihu Valley Railway	680 9 9	..
Amount transferred from the Consolidated Fund in aid of roads to open up land for settlement	30,000 0 0	..
Recoveries,—		
In respect of Expenditure charged to "Services not provided for" in previous years (on account of advance to Ohinemuri County)	111 1 0	395 9 2
In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	843 2 0	1,023 18 2
	95,634 12 9	30,781 4 8
Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
"The New Zealand Loan, 1860"	£74,575 7 3	..
Less applied in redemption of debentures	38,304 0 0	..
	36,271 7 3	..
"The New Zealand Loan, 1863"	£420,882 1 2	..
Less applied in redemption of debentures	140,621 0 0	..
	280,261 1 2	..
	316,532 8 5	..
Totals	£711,182 5 6	£603,288 10 7

* Includes balance of Part III. transferred to Part I.

Part II.

Balance at beginning of Year,—		
Cash in the Public Account	22,478 17 0	162,943 6 1
Advances in the hands of Officers of the Government,—		
In the Colony	1,528 3 0	1,042 2 11
Investments.. .. .	332,100 0 0	223,000 0 0
	356,107 0 0	386,985 9 0
Totals	£356,107 0 0	£386,985 9 0