## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

RECEIPTS.	£	s. d.	£	s.	d.	£ s.	d.
Balance on 31st March, 1881,— Cash in the Colony and in London, and in transitu to London Advances in the hands of Officers of the Government,—	•••		693,544	4	1		
In the Colony	10,519	4 0 2 I	123,929	6	1		
Wanganui Harbor Board Debentures New Zealand Government 10/40 Debentures Amount in Fixed Deposit with the Colonial Bank of New	***		17,000		0		İ
Zealand, London, due 1st April, 1881 Treasury Bills and Deficiency Bills representing temporary advances to the Consolidated Fund			50,000	0	0		
Special Receipts under Section 9 of "The Railways Construction Act, 1878"  Miscellaneous Recoveries  Temporary Advances obtained on the Security of the Imperial Guaranteed Debentures of "The Immigration and Public	•••		15,210 27,168	8	7 8	1,360,373 10	2
Works Loan Act, 1870"	***		364,700	0	. •		
					<del></del>	407,078 14	3
Norg.—Balance on 31st March, 1881, subject to Liabilities,—  Balance as above £1,360,373 10 2  Balance of Imperial Guaranteed Debentures unissued.						£1,767,452 4	
issued 500,000 0 0  Total £1,860,373 10 2							

Treasury, Wellington, 20th April, 1882. Examined and found correct.

James Edward FitzGerald, Controller and Auditor-General, 4th May, 1882.