STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part III.

		RECE	IPTS.					1887-88	3.	1886-	87.	
								_				
Balance to begin the	Year with,						1	£	s. d.	£	8.	
Cash in the Publi			•• _			• •	•••	463,546	17 5			
Advances in the l	nands of O	fficers o	of the Go	vernment	,—							
In the Colony	• •	• •	••	• •		• •		4,541				
In London		• •	• •	• •	• •	• •	•••	22,587				
Investments	• •	• •	• •	• •	• •	• • •	••	130,058	10 11			
							ľ	620,734	4 1			
							-	020,701				
Proceeds of Loan	Act, 1886,' in 4-per-ce	ent. In	scribed S	tock	7. 7	•••		391,300 300,000	0 0	1,176,500	0	
"New Zealand Loan Proceeds of Loan Temporary advances	in 4-per-ce	ent. In	scribed S	tock				391,300	0 0 0	1,176,500	0	
Proceeds of Loan	in 4-per-ce	ent. In	scribed S	tock				391,300 300,000	0 0 0	1,176,500	0	
Proceeds of Loan	in 4-per-ce	ent. In	scribed S	tock				391,300 300,000	0 0 0	1,176,500	0	
Proceeds of Loan	in 4-per-ce	ent. In	scribed S	tock				391,300 300,000	0 0 0	1,176,500	0	
"New Zealand Loan Proceeds of Loan Temporary advances	in 4-per-ce	ent. In	scribed S	tock 				391,300 300,000	0 0 0	1,176,500	0	
Proceeds of Loan	in 4-per-ce	ent. In	scribed S	tock				391,300 300,000	0 0 0	1,176,500	•	

CONVERSION

					* **********						
Balance to begin the Y Cash in the Public Advances in the h	Account			••	···	••	••	15,239 18 11 254,761 16 5 86,300 0 0 55,300 0 0			
Stock Agents	••	• •	••	• •	••						
Crown Agents	• •	••	••	••	••	• •	••	191,414	14 5	321,501	6
Proceeds of Sale of 4-p Debentures issued und				k Act, 1	884 ^{;;} (C	olonial iss	 sue)	45,000	0 0	1,064,775 13,500	
								45,000	0 0	1,078,275	0
Balance at end of the Cash overdrawn Less advances in t			••	••	••	••	••	12,125	4 6		
Stock Agents Crown Agents	••	•••	• •	• • •	• •	£1,006 300	5 10 0 0				
								1,306	5 10		
								10,818	18 8		
							ļ			·	