

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part III.

RECEIPTS.							1888-89:	1887-88.
							£ s. d.	£ s. d.
Balance to begin the Year with,—								
Cash in the Public Account	..	..	..	..	..	..	221,790 4 6	463,546 17 5
Advances in the hands of Officers of the Government,—								
In the Colony	..	..	..	..	..	..	4,282 15 5	4,541 8 7
In London	..	..	..	..	..	..	20,171 0 11	22,587 7 2
Investments	..	..	..	..	..	..	300,000 0 0	130,058 10 11
							546,244 0 10	620,734 4 1
"New Zealand Loan Act, 1886,"—								
Proceeds of Loan in 4-per-cent. Inscribed Stock	..	..				..	..	391,300 0 0
"New Zealand Loan Act, 1888,"—								
Moiety of the One Million Loan in 4-per-cent. Inscribed Stock	..	..				..	500,000 0 0	..
Temporary advances	..	..	..	..	..	..	..	300,000 0 0
Temporary advance made in 1887-88 to Part I. repaid	..	..				..	150,000 0 0	..
							650,000 0 0	691,300 0 0
Totals							£1,196,244 0 10	£1,312,034 4 1

CONVERSION

Balance to begin the Year with,—								89,874 15 6
Cash in the Public Account	..	..	..	..	..	..	..	15,239 18 11
Advances in the hands of—							..	86,300 0 0
Stock Agents	..	..	..	..	..	..	..	
Crown Agents	..	..	..	..	..	..	..	191,414 14 5
							..	
Proceeds of Sale of 4-per-cent Inscribed Stock	..	..				..	24,900 0 0	45,000 0 0
Debentures issued under "The Consolidated Stock Act, 1884"—								
Colonial issue	..	..	..	..	..	..	299,500 0 0	..
							324,400 0 0	45,000 0 0
Balance at end of Year,—								
Cash overdrawn	..	..	..	..	..	..	..	12,125 4 6
Less advances in the hands of—								
Stock Agents	..	..	..	..	..	£1,006 5 10	..	1,306 5 10
Crown Agents	..	..	..	..	..	300 0 0	..	
							..	10,818 18 8
Totals							£324,400 0 0	£247,233 13 1