

PUBLIC ACCOUNTS, 1890-91.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

| RECEIPTS. | 1890-91. | 1889-90. |
|--|---------------|--------------|
| Balance to begin the Year with,— | £ s. d. | £ s. d. |
| Cash in the Public Account | 28,898 0 6 | 140,467 18 0 |
| Advances in the hands of Officers of the Government,— | | |
| In the Colony | 5,135 1 1 | 8,100 15 2 |
| In London | 26,668 9 0 | 30,232 14 8 |
| Investments | 85,000 0 0 | 125,000 0 0 |
| | 145,701 10 7 | 303,801 7 10 |
| “Government Loans to Local Bodies Act, 1886,” section 31 (part of £87,974 inscribed) | 25,000 0 0 | .. |
| “District Railways Purchasing Act, 1885,”— | | |
| Balance of Debentures issued for Purchase of Waimea Plains Railway .. | .. | 75,000 0 0 |
| Receipts under “The Ellesmere Lake Lands Act, 1888” | 4,262 7 4 | 8,142 7 10 |
| Receipts under section 15 of “The Public Works Act, 1882” | 99 10 0 | .. |
| Recoveries,— | | |
| In respect of Expenditure charged to “Services not provided for” in previous years (on account of advance to Ohinemuri County) | 395 9 2 | 152 11 8 |
| In respect of Debentures issued under “The Roads and Bridges Construction Act, 1882” | 1,023 18 2 | 1,117 19 9 |
| | 30,781 4 8 | 84,412 19 3 |
| | | |
| | | |
| Totals | £176,482 15 3 | £388,214 7 1 |

Part II.

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| Balance to begin the Year with,— | | |
| Cash in the Public Account | 162,943 6 1 | 258,633 16 6 |
| Advances in the hands of Officers of the Government,— | | |
| In the Colony | 1,042 2 11 | 1,183 4 11 |
| Investments.. .. . | 223,000 0 0 | 176,000 0 0 |
| | 386,985 9 0 | 435,817 1 5 |
| | | |
| | | |
| Totals | £386,985 9 0 | £435,817 1 5 |