

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.

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