

PUBLIC ACCOUNTS, 1881-82.

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 <i>in transitu</i> to London				693,544	4	1			
Advances in the hands of Officers of the Government,—									
In the Colony	10,519	4	0						
In London	113,410	2	1						
Wanganui Harbor Board Debentures				123,929	6	1			
New Zealand Government 10/40 Debentures				17,000	0	0			
Amount in Fixed Deposit with the Colonial Bank of New Zealand, London, due 1st April, 1881				44,000	0	0			
Treasury Bills and Deficiency Bills representing temporary advances to the Consolidated Fund				50,000	0	0			
				431,900	0	0	1,360,373	10	2
Special Receipts under Section 9 of "The Railways Construction Act, 1878"				15,210	8	7			
Miscellaneous Recoveries				27,168	5	8			
Temporary Advances obtained on the Security of the Imperial Guaranteed Debentures of "The Immigration and Public Works Loan Act, 1870"				364,700	0	0			
							407,078	14	3
							£1,767,452	4	5
NOTE.—Balance on 31st March, 1881, subject to Liabilities,—									
Balance as above							£1,360,373	10	2
Balance of Imperial Guaranteed Debentures un-issued							500,000	0	0
Total							£1,860,373	10	2