

WORKS FUND for the Financial Year ended 31st MARCH, 1885.

ACCOUNT.

EXPENDITURE.				£	s.	d.	£	s.	d.	£	s.	d.
Annual Appropriations,—												
Class	I.—Immigration	..	..	..	57,148	9	2					
"	II.—Public Works, Departmental	..	..	..	30,149	11	5					
"	III.—Railways	..	..	..	645,212	4	6					
"	IV.—Surveys of New Lines	..	..	..	17,851	3	1					
"	V.—Roads	..	..	..	167,060	19	3					
"	VI.—Waterworks on Gold Fields	..	..	..	8,029	1	9					
"	VII.—Land Purchases	..	..	..	70,571	13	0					
"	VIII.—Telegraph Extension	..	..	..	25,799	4	9					
"	IX.—Public Buildings	..	..	..	117,861	2	0					
"	X.—Lighthouses and Harbour Works	..	..	..	34,033	7	0					
"	XI.—Charges and Expenses of raising Loans	..	..	..	13,521	8	5					
Services not provided for				..			1,186,738	4	4			
Transfers under "The Roads and Bridges Construction Act, 1882,"—								6	13	9		
From Vote 109, Class V., Roads				..	123,075	9	2					
Under section 3 of the Act				..	10,503	12	4					
Under section 21 of the Act				..	16,403	0	4					
							149,982	1	10			
Balance on 31st March, 1885,—										1,336,727	4	11
Cash in the Public Account				..	..	..	527,992	3	1			
Advances in the hands of Officers of the Government,—												
In the Colony				..	14,248	11	7					
In London				..	237,158	18	1					
							251,407	9	8			
Investments,—												
Imperial Guaranteed Debentures, unissued				..	15,000	0	0					
4 per cent. Consolidated Stock				..	121,000	0	0					
Stock Agents Conversion Account, London, Advances in respect of Conversion into 4 per cent. Stock				..	54,898	15	0					
Duntroon and Hakateramea Railway Company Debentures				..	20,000	0	0					
							210,898	15	0			
										990,298	7	9
Total				..	..	..	..	..	..	£2,327,025	12	8

ACCOUNT.

				£	s.	d.	£	s.	d.	£	s.	d.
Payments to Counties,—												
Akaroa—In respect of Grant of				£750			750	0	0			
Ashburton				£430			430	0	0			
Bay of Islands				£253			253	0	0			
Bruce				£759			441	0	0			
" "				£640			640	0	0			
" "				£375			375	0	0			
" "				£253			253	0	0			
" "				£132			132	0	0			
Clutha				£11,292			5,270	17	10			
" "				£1,084			1,084	0	0			
Cook				£10,316			694	0	0			
" "				£1,000			1,000	0	0			
Geraldine				£159			159	0	0			
" "				£92			92	0	0			
" "				£2,938			2,938	0	0			
Grey				£470			470	0	0			
Hawera				£3,301			2,430	11	4			
" "				£320			320	0	0			
" "				£929			929	0	0			
" "				£400			400	0	0			
Hawke's Bay.				£570			570	0	0			
" "				£180			180	0	0			
Hobson				£650			650	0	0			
Hutt				£454			454	0	0			
Inangahua				£51			51	0	0			
Kaikoura				£376			552	0	0			
Lake				£750			750	0	0			
Mackenzie				£363			363	0	0			
Manawatu				£900			900	0	0			
" "				£1,350			1,350	0	0			
" "				£75			75	0	0			
" "				£75			75	0	0			
" "				£40			40	0	0			
Maniototo				£2,812			1,903	7	4			
" "				£600			520	15	0			
" "				£750			750	0	0			
Mongonui				£750			750	0	0			
Oroua				£323			323	0	0			
" "				£314			314	0	0			
Carried forward				..	..	..	29,632	11	6			