

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

ACCOUNT—continued.

| EXPENDITURE. | | | | £ | s. | d. | £ | s. | d. | £ | s. | d. |
|-------------------------------|--------|----|----|-------|----|----|---------|----|----|----------|----|----|
| Brought forward | | | | | | | 117,166 | 9 | 1 | | | |
| Payments to Road Boards,— | | | | | | | | | | | | |
| Ashley—In respect of Grant of | £194 | .. | .. | 194 | 0 | 0 | | | | | | |
| " " " " | £124 | .. | .. | 124 | 0 | 0 | | | | | | |
| Eden Terrace " " " | £30 | .. | .. | 30 | 0 | 0 | | | | | | |
| Howick Town " " " | £57 | .. | .. | 57 | 0 | 0 | | | | | | |
| Hunua " " " | £92 | .. | .. | 92 | 0 | 0 | | | | | | |
| Kiwitea " " " | £200 | .. | .. | 175 | 0 | 0 | | | | | | |
| " " " " | £335 | .. | .. | 300 | 0 | 0 | | | | | | |
| Manawatu " " " | £156 | .. | .. | 156 | 0 | 0 | | | | | | |
| " " " " | £156 | .. | .. | 156 | 0 | 0 | | | | | | |
| Mount Albert " " " | £960 | .. | .. | 960 | 0 | 0 | | | | | | |
| Opapeke " " " | £92 | .. | .. | 92 | 0 | 0 | | | | | | |
| Oxford " " " | £22 | .. | .. | 22 | 0 | 0 | | | | | | |
| " " " " | £78 | .. | .. | 78 | 0 | 0 | | | | | | |
| Pakuranga " " " | £178 | .. | .. | 178 | 0 | 0 | | | | | | |
| Papakura " " " | £69 | .. | .. | 69 | 0 | 0 | | | | | | |
| Paparoa " " " | £54 | .. | .. | 54 | 0 | 0 | | | | | | |
| Pokeno " " " | £750 | .. | .. | 599 | 0 | 0 | | | | | | |
| Pukekohe East " " " | £1,500 | .. | .. | 1,400 | 0 | 0 | | | | | | |
| " " " " | £92 | .. | .. | 27 | 0 | 0 | | | | | | |
| Waipipi " " " | £184 | .. | .. | 184 | 0 | 0 | | | | | | |
| Wairoa South " " " | £300 | .. | .. | 300 | 0 | 0 | | | | | | |
| " " " " | £92 | .. | .. | 92 | 0 | 0 | | | | | | |
| Waiuku " " " | £84 | .. | .. | 84 | 0 | 0 | | | | | | |
| " " " " | £40 | .. | .. | 40 | 0 | 0 | | | | | | |
| Total | | | | | | | 5,463 | 0 | 0 | | | |
| | | | | | | | | | | 122,629 | 9 | 1 |
| | | | | | | | | | | £122,629 | 9 | 1 |

RIVER WORKS ACCOUNT.

| | | | | | | | | | | | | |
|---|-----------------|----|----|--------|----|----|--------|----|---|---------|----|---|
| Payments to Counties,— | | | | | | | | | | | | |
| Ashburton—In respect of Grant of | £1,200 | .. | .. | 1,200 | 0 | 0 | | | | | | |
| Bruce " " " | £833 | .. | .. | 833 | 0 | 0 | | | | | | |
| Clutha " " " | £3,500 | .. | .. | 831 | 11 | 9 | | | | | | |
| Rangitikei " " " | £300 | .. | .. | 300 | 0 | 0 | | | | | | |
| Southland " " " | £1,305 | .. | .. | 488 | 0 | 0 | | | | | | |
| | | | | | | | 3,602 | 11 | 9 | | | |
| Payments to Road Boards,— | | | | | | | | | | | | |
| Carrington No. 4—In respect of Grant of | £200 | .. | .. | 200 | 0 | 0 | | | | | | |
| Clinton " " " | £3,500 | .. | .. | 1,159 | 0 | 0 | | | | | | |
| Epsom " " " | £515 | .. | .. | 153 | 12 | 0 | | | | | | |
| Featherston " " " | £650 | .. | .. | 400 | 0 | 0 | | | | | | |
| " " " " | £600 | .. | .. | 600 | 0 | 0 | | | | | | |
| Karioi " " " | £367 | .. | .. | 367 | 0 | 0 | | | | | | |
| Kiwitea " " " | £3,473 7s. 9d. | .. | .. | 2,973 | 7 | 9 | | | | | | |
| Manawatu " " " | £700 | .. | .. | 700 | 0 | 0 | | | | | | |
| " " " " | £800 | .. | .. | 800 | 0 | 0 | | | | | | |
| Manchester " " " | £18,033 2s. 6d. | .. | .. | 11,534 | 0 | 0 | | | | | | |
| Masterton " " " | £70 8s. | .. | .. | 70 | 8 | 0 | | | | | | |
| " " " " | £995 | .. | .. | 700 | 0 | 0 | | | | | | |
| " " " " | £48 | .. | .. | 48 | 0 | 0 | | | | | | |
| " " " " | £1,240 | .. | .. | 1,240 | 0 | 0 | | | | | | |
| " " " " | £7,190 3s. 4d. | .. | .. | 2,540 | 14 | 11 | | | | | | |
| " " " " | £306 | .. | .. | 306 | 0 | 0 | | | | | | |
| " " " " | £1,408 | .. | .. | 1,408 | 0 | 0 | | | | | | |
| Ngaire " " " | £1,000 | .. | .. | 500 | 0 | 0 | | | | | | |
| Oero " " " | £400 | .. | .. | 225 | 17 | 10 | | | | | | |
| Sandon and Carnarvon " " " | £3,217 | .. | .. | 719 | 18 | 6 | | | | | | |
| Taotaoroa " " " | £200 | .. | .. | 200 | 0 | 0 | | | | | | |
| Taratahi-Carterton " " " | £1,651 | .. | .. | 1,651 | 0 | 0 | | | | | | |
| Waitara West No. 11 " " " | £200 | .. | .. | 130 | 0 | 0 | | | | | | |
| | | | | | | | 28,626 | 19 | 0 | | | |
| Payments to Town Boards,— | | | | | | | | | | | | |
| Kihikihi—In respect of Grant of | £200 | .. | .. | .. | | | 200 | 0 | 0 | | | |
| Payments to River Boards,— | | | | | | | | | | | | |
| Pukaka—In respect of Grant of | £845 18s. | .. | .. | 200 | 0 | 0 | | | | | | |
| Spring Creek " " " | £600 | .. | .. | 600 | 0 | 0 | | | | | | |
| | | | | | | | 800 | 0 | 0 | | | |
| Total | | | | | | | | | | 33,229 | 10 | 9 |
| | | | | | | | | | | £33,229 | 10 | 9 |

JAMES C. GAVIN,
Secretary to the Treasury.
JAMES B. HEYWOOD,
Accountant to the Treasury.

Examined and found correct:
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.