

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

RECEIPTS.	1892-93.	1891-92.
Balance at beginning of Year,—		
Cash in the Public Account	£ 125,322 10 3	£ 50,432 13 9
Advances in the hands of Officers of the Government,—		
In the Colony	15,121 7 6	6,674 15 3
In London	45,656 2 6	25,387 15 4
Investments	112,600 0 0	216,520 0 0
	298,700 0 3	299,015 4 4
Government Loans to Local Bodies Act, 1886, section 31 (in respect of £89,878 inscribed)	800 0 0	64,000 0 0
Receipts under "The Ellesmere Lake Lands Act, 1888"	466 9 1	..
Receipts under "The Railways Authorisation and Management Act, 1891,"—		
Kaihu Valley Railway	1,404 1 0	680 9 9
Recoveries,—		
In respect of Expenditure charged to "Services not provided for" in previous years	8 6 5	111 1 0
In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	813 2 0	843 2 0
Transfer from Vote No. 111, Part II. (Native Land Purchases), to make good Expenditure charged temporarily to Part I. in respect of the North Island Main Trunk Railway	10,437 15 4	..
	13,929 13 10	65,634 12 9
Amount transferred from the Consolidated Fund in terms of section 12 of "The Appropriation Act, 1892"	200,000 0 0	..
Amount transferred from the Consolidated Fund in aid of expenditure on roads to open up land for settlement	30,000 0 0
	200,000 0 0	30,000 0 0
Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
"The New Zealand Loan Act, 1860"	6,313 13 0	36,271 7 3
"The New Zealand Loan Act, 1863"	280,261 1 2
	6,313 13 0	316,532 8 5
Totals	£518,943 7 1	£711,182 5 6

Part II.

Balance at beginning of Year,—		
Cash in the Public Account	168,878 14 3	22,478 17 0
Advances in the hands of Officers of the Government,—		
In the Colony	2,098 5 5	1,528 3 0
Investments	106,000 0 0	332,100 0 0
	276,976 19 8	356,107 0 0
Proceeds of sales of land transferred from "The North Island Main Trunk Railway Loan Application Act, 1886" Deposit Account, in terms of section 4 of the Amendment Act, 1889	7,581 0	..
Totals	£284,558 4 8	£356,107 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of "THE NATIVE

Proceeds of Debentures created under "The Native Land Purchases Act, 1892"	27,700 0 0	..
Total	£27,700 0 0	..