

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

RECEIPTS.	1893-94.	1892-93.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash in the Public Account	129,407 17 6	125,322 10 3
Advances in the hands of Officers of the Government,—		
In the Colony	9,553 3 0	15,121 7 6
In London	5,145 0 0	45,656 2 6
Investments	33,500 0 0	112,600 0 0
	177,606 0 6	298,700 0 3
Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	3,757 1 11	466 9 1
Receipts under "The Railways Authorisation and Management Act, 1891,"—		
Kaihu Valley Railway	853 0 9	1,404 1 0
Recoveries,—		
In respect of Expenditure charged to "Services not provided for" in previous years	250 0 0	8 6 5
In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	780 2 0	813 2 0
Government Loans to Local Bodies Act, 1886, section 31 (in respect of £89,878 inscribed)	800 0 0
Transfer from Part II. (Vote, 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
	5,640 4 8	13,929 13 10
Amount transferred from the Consolidated Fund in terms of section 13 of "The Appropriation Act, 1893"	250,000 0 0	200,000 0 0
Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
"The New Zealand Loan Act, 1860"	11 0 11	..
"The New Zealand Loan Act, 1863"	163,702 2 5	6,813 13 0
	163,713 3 4	6,813 13 0
Totals	£596,959 8 6	£518,943 7 1

Part II.

Balance at beginning of Year,—		
Cash in the Public Account	48,063 14 10	168,878 14 3
Advances in the hands of Officers of the Government,—		
In the Colony	4,879 12 0	2,098 5 5
Investments.. .. .	100,000 0 0	106,000 0 0
	152,943 6 10	276,976 19 8
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 5 0
Transfer from Part I. (Vote—Purchase of Native Lands) to make good Expenditure charged hereto	2,428 6 0	..
	2,428 6 0	7,581 5 0
Totals	£155,371 12 10	£284,558 4 8