

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND**
Part I.

1894-95.	RECEIPTS.	1895-96.	
£ s. d. 122,190 12 11	Balance at beginning of Year,—	£ s. d. 218,217 2 4	£ s. d.
	Cash in Public Account		
	Advances in the hands of Officers of the Government—		
30,562 18 8	In the Colony	11,780 7 2	
20,905 3 10	In London	29,528 9 4	
90,000 0 0	Investments	9,000 0 0	
263,658 15 5			268,525 18 10
1,317 13 3	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust .. .. .	..	1,635 7 0
	Recoveries,—		
686 2 3	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	572 15 11	
6,364 0 0	In respect of Expenditure charged to Class "Roads" in previous years .. .. .	..	572 15 11
7,050 2 3			
250,000 0 0	Amount transferred from the Consolidated Fund .. .. .	..	150,000 0 0
	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
54,421 8 5	"The New Zealand Loan Act, 1856"	64 3 4	
260 4 1	"The New Zealand Loan Act, 1863" .. .. .	..	64 3 4
54,681 12 6			
47,000 0 0	The District Railways Purchasing Act, 1885,— Kaihu Valley Railway Debentures .. .. .	..	..
£623,708 3 5	Totals .. .. .	..	£420,798 5 1

Part II.

70,344 8 0	Balance at beginning of Year,—	24,104 19 10	
	Cash in the Public Account		
8,853 0 6	Advances in the hands of Officers of the Government—	2,499 18 3	
	In the Colony		
79,197 8 6			26,604 18 1
..	Transfer from "The North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889," Deposit Account, in terms of section 4 of the Act ..	..	10,000 0 0
12 3 0	Recoveries in respect of Expenditure charged to "Purchase of Native Lands" in previous years .. .. .	..	..
£79,209 11 6	Totals .. .. .	..	£36,604 18 1