

No. 1—continued.

WORKS FUND for the Financial Year ended 31st MARCH, 1887.

Balance on the 31st March, 1886.

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.
Annual Appropriations,—													
Class	I.—Immigration	..	..	..	12,453	17	11						
"	II.—Public Works, Departmental	..	..	..	12,895	12	3						
"	III.—Railways	..	..	..	16,728	14	7						
"	IV.—Roads	..	..	..	264,716	19	10						
"	V.—Waterworks on Goldfields	..	..	..	7,665	7	8						
"	VI.—Purchase of Native Lands, North Island	..	..	..	18,457	5	10						
"	VII.—Telegraph Extension	..	..	..	18,951	14	8						
"	VIII.—Public Buildings	..	..	..	89,498	5	1						
"	IX.—Lighthouses, Harbour Works, and Defences	..	..	..	143,705	4	3						
"	X.—Contingent Defence	..	..	..	12,500	0	0						
"	XI.—Rates on Native Lands	..	..	..	25,138	18	1						
"	XII.—Thermal Springs	..	..	..	7,813	14	5						
								630,525	14	7			
Services not provided for .. .. .					..			6,100	0	0			
Purchase of District Railways,—													
	Duntroon and Hakateramea Railway	..	..	..	61,100	0	0						
	Thames Valley and Rotorua Railway (balance)	..	..	..	40,187	7	11						
	Waimate Railway	..	..	..	38,900	0	0						
	Waimea Plains Railway	..	..	..	31,000	0	0						
								166,187	7	11			
											802,812	2	6
Balance on 31st March, 1887,—													
	Investments	..	..	..	..			587,643	12	3			
Advances in the hands of Officers of the Government,—													
	In the Colony	..	..	..	4,727	1	9						
	In London	..	..	..	44,298	3	4						
								49,025	5	1			
	Temporary advance to Part II..	..	..	..	..			331,383	15	10			
								968,052	13	2			
	Less cash drawn against Investments	..	..	..	..			476,807	0	8			
											491,245	12	6
	Total	..	..	..	..			..			£1,294,058	15	0

under "The North Island Main Trunk Railway Loan Act, 1882."

Annual Appropriations,—													
Class	I.—Public Works, Departmental	..	..	..	..			2,772	14	4			
Class	II.—Railways	..	..	..	..			252,533	16	2			
Class	III.—Purchase of Native Lands	..	..	..	..			70,378	12	4			
											325,685	2	10
Balance on 31st March, 1887,—													
Advances in the hands of Officers of the Government,—													
	In the Colony	..	..	..	..	..		..			5,698	13	0
	Total	..	..	..	..	..		..			£331,383	15	10

be raised under "The New Zealand Loan Act, 1886."

Annual Appropriations,—													
Class	I.—Railways	..	..	..	..			543,495	4	3			
"	II.—Charges and Expenses of raising Loan, and Contingencies	..	..	..	..			12,270	11	8			
											555,765	15	11
Balance on 31st March, 1887,—													
	Cash in the Public Account	..	..	..	..	..		463,546	17	5			
Advances in hands of Officers of the Government,—													
	In the Colony	..	..	..	..	4,541	8	7					
	In London	..	..	..	..	22,587	7	2					
								27,128	15	9			
	Investments	..	..	..	..	..		130,058	10	11			
											620,734	4	1
	Total	..	..	..	..	..		..			£1,176,500	0	0