Table A.
[To accompany Public Works Statement of 8th September, 1891.]

## PUBLIC WORKS FUND.—PART I.

Description of Work			(1) Allocations	(2) Expendi- ture during	(3) Balances of Allocations	(4)  Readjustment of Allocations now proposed		(5) Unex- pended	(6) Liabilities on 31st March, 1891.	, (7) Year ending 31st March, 1892.		(8)  Balances which will thus remain	
I.	asses	Description of Work.			Year ending 31st March,	unex- pended on 31st March,				Balances o Allocations as thus readjusted	proposed to be voted for actual Ex-	Total Amount proposed to be authorised.	available for further Under- takings in succeeding Years.
Imagination   2,903   1,828   1,140     1,144   1,000   1,140   1.				£	£	£	£	£	£	£	£	£	£
Landingstoon   Land	_			]					1.140	1,000	1,140	1,140	
T.   Paties works, Degatemental   1,000   3,000   10,600   10,600     352   10,343   1,203   7,550   5	I.	mmigration	••	2,505									
I.   Rativays   1,000   1,00	II.	Public Works, Departmental	••	2,000	700	1,300			1,300		700	700	600
Nones	II. F	Railways	••	13,700	3,005	10,695	••	352	10,343	1,203	7,550	9,850	493
Matt Roads  Miscellancous Roads and Bridges  17,091  12,489  1,603  10,598  15,300  4,686  15,200  16,466  1,586  16,305  11,460  4,875  11,460  4,875  11,460  4,875  11,460  4,875  11,460  4,875  11,460  4,875  11,460  4,875  11,460  4,875  11,460  4,875  11,488  17,093  11,696  11,69	IV. F	Roads:—		,									
Sysselinear Rouse and Rouse and Rouse and Findings   3,044   1,880   1,600   4,875     6,835   1,213   6,335   5   6   Roads to open up Lands before Sale   43,370   24,385   18,085     14,385   3,800   24,676   3,800   5   7,000   12,637   14,313   16,237     30,550   9,432   29,750   30   7,000   12,637   14,313   16,237     30,550   9,432   29,750   30   7,000   12,637   14,313   16,237     30,550   9,432   29,750   30   7,000		Main Roads		12,630	9,905	2,725	12,025	1				14,750	
Reads to open up Lands before Sale   42,270   24,285   18,085     14,285   3,800   24,676   3,800   17,000   17,620   10,140   16,949   17,000   17,620   10,040   16,949   17,000   17,620   10,040   16,949   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   18,000   19,000   19,000   19,000   19,000   19,000   19,000   10,00		Miscellaneous Roads and Bridges		17,091	12,489	4,602	10,598				1 1	15,200	
Roads to open to Talling Settlements   22,613   4,884   17,629   17,629   16,949   16,949   17,825   18,040   18,949   17,825   18,040   18,949   17,825   18,040   18,949   17,825   18,040   18,949   17,825   18,040   18,949		Grants-in-aid		3,046	1,586	1,460	4,875		6,335			6,335	
Village Settlements	}.			42,370	24,285	18,085		14,285	1			3,800	
Roads on Goldfields				22,513	4,884	17,629			17,629	16,949		17,629	
Total Roads						14,313	16,237		30,550	9,482	29,750	30,550	
V.   Waterworks on Goldneds   S.   S.   S.   S.   S.   S.   S.   S						58,814	43,735	14,285	88,264	60,596	86,784	88,264	• •
VI.   Purchase of Native Lands, North Island	v. V	Waterworks on Goldfields		645	. 821	Dr. 176	6,176	••	6,000	••	6,000	6,000	•••
VII.   Telegraph Extension   17,226   16,292   934   11,066     12,000   3,006   12,000   15	VI. F	Purchase of Native Lands, North Island			4,012	1,240	14,000		15,240	·	15,240	15,240	, .
VIII.       Public Buildings:—       3,350       2,880       470       12,505        12,975       467       8,975       1.1         Judicial        21,150       9,892       11,258       2,242        13,500       5,429       12,500       18         Post and Telegraph        3,500       708       2,792       5,208       8,000       590       8,000       56         Customs         642       409       233         233       10       100         School Buildings          7,500        7,500        7,500        7,500        7,500        7,500        7,500        7,500        7,500        7,500        7,500        7,500        7,500        7,500        7,500         8,900        4,000         8,930       19,004       11,746                .	711 T	Telegraph Extension		17,226	16,292	934	11,066		12,000	3,006	12,000	12,000	
Departmental Offices				<b></b>									
Department of these   11,150   9,802   11,258   2,242     13,500   5,429   12,500   12,500   13,500   5,429   12,500   13,500   5,500   5,200   13,500   13,500   13,500   5,200   13,500	111.			9.950	2.880	470	12.505		12,975	467	8,975	. 12,975	
Post and Telegraph   3,500   708   2,792   5,208   8,000   590   8,000   600		-					•			5,429		13,500	[
Post and Telegraph   Customs   642   409   253     233   19   100   Customs   School Buildings     7,500   7	] .			ì	8. 9	1			ş.			8,000	
Customs	.		••		i #	1 '	0,200				1	100	133
School Buildings   1.	İ		••	642	409		7 500			]	ì	7,500	l I
Lunatic Asylums		•	••	Ē.				1		1	i .	30,750	
Hospitals and Charitable Institutions	- 1		• •		8,930	) ) '	1		1	1	1	8,000	i i
IX.   Lighthouses, Harbour Works, and Defences:—   Harbour Works		Hospitals and Charitable Institutions	••	120		120	7,880	- 1	8,000		4,000		
Harbour Works		Total Public Buildings		56,696	22,819	33,877	47,081		87,958	27,082	63,325	80,825	133
Harbour Works		Sighthouses Horhour Works and Defences	•										
Harbour Works	1X.   1			193	189	4	]	4					
Total Lighthouses, &c.   3,193   2,666   527   6,477   4   7,000   3,710   7,000   7	1.7				9 1		1 .		7.000	3,710	7,000	7,000	
X. Rates on Native Lands				<u> </u>		<del></del>			I		7,000	7,000	•• (
XI. Thermal Springs						Day 2 050							.,
Thermal Springs   1.   2,350   2,381   77   207   308   309   30	X. I	Rates on Native Lands	••							<u> </u>		400	
Recoveries on account of services of previous years:	XI.	Thermal Springs	• •		i		]	-		<u> </u>	<b>}</b>		1 006
Recoveries on account of services of previous years: From Ohinemuri County		Totals	••	233,675	128,811	104,864	132,422	14,641	222,645	<u>··</u>	200,139	221,419	1,226
From Ohinemuri County   Cr. 395   395     395		Passyoving on agrount of carvings of pravious	vears.										
233,675   128,416   105,259   132,422   15,036   222,645   96,608   200,139   22	. 1		J Contro.	1	Cr. 395	395		395					
Receipts in aid :		From Onmemuri County	••		<u> </u>	<b></b>	<del> </del>	-	<u> </u>	<u> </u>	<u> </u>	221,419	1,226
Under "Ellesmere Lake Lands Act, 1888" 4,262	т	Receipts in aid :—		400,010	140,410	1 200,200		-		<b></b>	<del> </del>		
Under "Government Loans to Local Bodies 1,024 1,024	,		,,	<b>I</b>	l	4,262		4,262					
Act 1886"	!			i .	Į.	1,024		1,024					
1 100 100		Act 1886"		1	1			100					
Under Section 15, "Public Works Act, 1882"		Under Section 15, "Public Works Act, 18	82"			<b> </b>	<u> </u>	-	<u> </u>	<u> </u>			
Grand totals		Grand totals				110,645	132,422	20,422	222,645	96,608	200,139	221,419	1,226

\* Includes £112,000 released Sinking Funds.