

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

## Part I.

RECEIPTS.	1894-95	1893-94.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash in the Public Account .. .. .	122,190 12 11	129,407 17 6
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	30,562 18 8	9,553 3 0
In London .. .. .	20,905 3 10	5,145 0 0
Investments .. .. .	90,000 0 0	33,500 0 0
	263,658 15 5	177,606 0 6
The District Railways Purchasing Act, 1885,—		
Kaihu Valley Railway Debentures .. .. .	47,000 0 0	..
Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust .. .. .	1,317 13 3	3,757 1 11
Receipts under "The Railways Authorisation and Management Act, 1891,"—		
Kaihu Valley Railway .. .. .	..	853 0 9
Recoveries,—		
In respect of Expenditure charged to Class "Roads" in previous years ..	6,364 0 0	..
In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882" .. .. .	686 2 3	780 2 0
In respect of Expenditure charged to "Services not provided for" in previous years .. .. .	..	250 0 0
	8,367 15 6	5,640 4 8
Amount transferred from the Consolidated Fund in terms of section 15 of "The Appropriation Act, 1894" .. .. .	250,000 0 0	250,000 0 0
Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
"The New Zealand Loan Act, 1856" .. .. .	54,421 8 5	..
"The New Zealand Loan Act, 1860" .. .. .	..	11 0 11
"The New Zealand Loan Act, 1863" .. .. .	260 4 1	163,702 2 5
	54,681 12 6	163,713 3 4
Totals .. .. .	£623,708 3 5	£596,959 8 6

## Part II.

Balance at beginning of Year,—		
Cash in the Public Account .. .. .	70,344 8 0	48,063 14 10
Advances in the hands of Officers of the Government—		
In the Colony .. .. .	8,853 0 6	4,879 12 0
Investments .. .. .	..	100,000 0 0
	79,197 8 6	152,943 6 10
Recoveries in respect of Expenditure charged to "Purchase of Native Lands" in previous years .. .. .	12 3 0	..
Transfer from Part I. (Vote—Purchase of Native Lands) to make good Expenditure charged hereto .. .. .	..	2,428 6 0
	12 3 0	2,428 6 0
Totals .. .. .	£79,209 11 6	£155,371 12 10

## STATEMENT of the RECEIPTS and EXPENDITURE of the LANDS

Proceeds of Debentures created under "The Lands Improvement and Native Lands Acquisition Act, 1894" .. .. .	124,800 0 0	..
Totals .. .. .	£124,800 0 0	..