

WORKS FUND for the Financial Year ended 31st MARCH, 1886.
ACCOUNT.

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.
Annual Appropriations,—													
Class	I.—Immigration	..	..	..	11,675	2	4						
"	II.—Public Works, Departmental	..	..	..	29,632	6	8						
"	III.—Railways	..	..	..	543,490	8	11						
"	IV.—Surveys of New Lines	..	..	..	517	3	5						
"	V.—Roads	..	..	..	329,071	18	7						
"	VI.—Waterworks on Gold Fields	..	..	..	9,031	19	2						
"	VII.—Purchase of Native Lands..	..	..	..	34,544	10	6						
"	VIII.—Telegraph Extension	..	..	..	36,009	19	0						
"	IX.—Public Buildings	..	..	..	86,858	14	7						
"	X.—Lighthouses and Harbour Works	..	..	..	133,974	16	6						
"	XI.—Charges and Expenses of raising Loans	..	..	..	47,258	3	2						
"	XII.—Contingent Defence	..	..	..	25,000	0	0	1,287,065	2	10			
Services not provided for					..			21	3	2			
Purchase of District Railways,—													
	Rakaia, Ashburton—Forks Railway	..	..	..	73,300	0	0						
	Thames Valley and Rotorua Railway (partial)	..	..	..	115,000	0	0	188,300	0	0			
	Temporary advances repaid	..	..	..	..			500,000	0	0			
	Deficiency Bills redeemed	..	..	..	..			100,000	0	0			
											2,075,886	6	0
Balance on 31st March, 1886,—													
	Cash in the Public Account	..	..	..	..			174,075	7	9			
	Advances in the hands of Officers of the Government,—												
	In the Colony	..	..	..	16,602	15	9						
	In London	..	..	..	60,853	11	4						
								77,456	7	1			
	Investments	..	..	..	..			517,247	19	5			
											768,779	14	3
	Total	..	..	..	..			..			£2,844,166	0	3