STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

Balance to begin the Year with,— Cash in the Public Account	1. P. 1.	# ** *\ 	RECE	EIPTS.				· · · · · · · · · · · · · · · · · · ·	1887-8	88,		1886-8	37.	
Advances in the hands of Officers of the Government,— In the Colony In the Colony In London Advances to Part II. Temporary advances to Part III. By 668,052 13 2 476,807 0 8 Less cash drawn against Investments Advances of District Railways,— Duntroon and Hakateramea Railway Thames Valley and Rotorua Railway Waimate Railway Waimate Railway Waimate Plains Railway (proceeds of £34,000) Sinking Fund released under "The Consolidated Stock Act, 1884,"— In respect of "The Wellington Loan Act, 1866" Amounts transferred in respect of Expenditure of previous Years,— From Part III., for Permanent-way Material From Part III., for Permanent-way Material From Part III., for Permanent-way Material Temporary advance from Part III. 150,000 0 0 160,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0 150,000 0 0							-		£	s.	đ.			
In the Colony					••	••	• •	• •	••			174,075	7	
In London					ernment	i, 			4 797	1	a	16 609	15	
Temporary advances to Part II.					• •	• •	• •					60 853	11	
Investments			Part II		• •	••						00,000		
Less cash drawn against Investments	Investmen	Fa			••	••	••					517 947	19	
Less cash drawn against Investments	THACCOUNCE	vi5	• •	••	• •	••	• •	••	001,010			011,211	10	
Less cash drawn against Investments									968.052	13	2			
Debentures created for purchase of District Railways,— Duntroon and Hakateramea Railway	Less cash	lrawn agains	t Investme	ents										
Debentures created for purchase of District Railways,— Duntroon and Hakateramea Railway Thames Valley and Rotorua Railway Waimate Railway Waimate Plains Railway (proceeds of £34,000) Sinking Fund released under "The Consolidated Stock Act, 1884,"— In respect of "The Wellington Loan Act, 1866" Amounts transferred in respect of Expenditure of previous Years,— From Part II., for Construction and Permanent-way Material From Part III., for Permanent-way Material Temporary advance from Part III.		Ü												-
Duntroon and Hakateramea Railway Thames Valley and Rotorua Railway Waimate Railway Waimate Plains Railway (proceeds of £34,000) Tin respect of "The Consolidated Stock Act, 1884,"— In respect of "The Wellington Loan Act, 1866" Amounts transferred in respect of Expenditure of previous Years,— From Part III., for Construction and Permanent-way Material From Part III., for Permanent-way Material Temporary advance from Part III. Temporary advance from Part III.									491,245	12	6	768,779	14	
Duntroon and Hakateramea Railway Thames Valley and Rotorua Railway Waimate Railway Waimate Plains Railway (proceeds of £34,000) Tin respect of "The Consolidated Stock Act, 1884,"— In respect of "The Wellington Loan Act, 1866" Amounts transferred in respect of Expenditure of previous Years,— From Part III., for Construction and Permanent-way Material From Part III., for Permanent-way Material Temporary advance from Part III. Temporary advance from Part III.	Dahantuuas	atad fan n	has of T	intrint Dail-										-
Thames Valley and Rotorua Railway												61 100	٥	
Waimate Railway 33,900 0 Waimate Plains Railway (proceeds of £34,000) 166,187 7 Sinking Fund released under "The Consolidated Stock Act, 1884,"—						••	• • •		•••					
Waimate Plains Railway (proceeds of £34,000)	Waimata I	aney and root	OLUM TEMI	way	••	••			•					
Sinking Fund released under "The Consolidated Stock Act, 1884,"— In respect of "The Wellington Loan Act, 1866"	Waimate I	Plaine Railwa	v (proceei	3s of £34 000	o)	••			•					
Sinking Fund released under "The Consolidated Stock Act, 1884,"— In respect of "The Wellington Loan Act, 1866"	TT WITH TOO 3	. Italiis Italii	y (proceed	01 204,000	o, . .	••	••	••						_
Amounts transferred in respect of Expenditure of previous Years,— From Part II., for Construction and Permanent-way Material From Part III., for Permanent-way Material Temporary advance from Part III. Temporary advance from Part III. Second Seco												166,187	7	
Amounts transferred in respect of Expenditure of previous Years,— From Part II., for Construction and Permanent-way Material From Part III., for Permanent-way Material Temporary advance from Part III. Temporary advance from Part III. Second Seco												l		-
Amounts transferred in respect of Expenditure of previous Years,— From Part II., for Construction and Permanent-way Material						ct, 1884,''	_							
From Part II., for Construction and Permanent-way Material	\cdot In respect	of "The Wel	lington Le	oan Act, 186	36 ''	• •			• • •			8,311	17	
From Part II., for Construction and Permanent-way Material														-
From Part II., for Construction and Permanent-way Material	Amounts trans	farrad in racn	act of Evr	oonditure of	nravior	10 Vanro	_							
From Part III., for Permanent-way Material							-					137.779	15	
350,779 15 Temporary advance from Part III						Distriction	••							
Temporary advance from Part III	I TOME I WE	1111, 101 1 01		ay braderia	••	••	••	• •	, , ,					_
												350,779	15	
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Totals £641,245 12 6 £1,294,058 15	The second second													
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		Tota	us	• • •	• •	**	• •	• •	£641,245	12	ь	£1,294,058	19	

Part II.

Balance to begin the Y Advances in the ha In the Colony Temporary advances fr Temporary advances or	nds of Off om Part I.	icers of	••	rnment	•••	••		5,698 13 500,000 0		331,383 15 10
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	Totals	••	••	••	••	••	••	£505,698 13	0	£331,383 15 10