Table

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

Part I.

RECEIPTS.	1887–88.	1886–87.
	£ s. d.	£ s. d.
Balance to begin the Year with,—		
Cash in the Public Account	..	174,075 7 9
Advances in the hands of Officers of the Government,—		
In the Colony	4,727 1 9	16,602 15 9
In London	44,298 3 4	60,853 11 4
Temporary advances to Part II.	331,383 15 10	..
Investments	587,643 12 3	517,247 19 5
	968,052 13 2	
Less cash drawn against Investments	476,807 0 8	..
	491,245 12 6	768,779 14 3
Debentures created for purchase of District Railways,—		
Duntroon and Hakateramea Railway	..	61,100 0 0
Thames Valley and Rotorua Railway	..	40,187 7 11
Waimate Railway	..	33,900 0 0
Waimate Plains Railway (proceeds of £34,000)	..	31,000 0 0
		166,187 7 11
Sinking Fund released under "The Consolidated Stock Act, 1884,"—		
In respect of "The Wellington Loan Act, 1866"	..	8,311 17 9
Amounts transferred in respect of Expenditure of previous Years,—		
From Part II., for Construction and Permanent-way Material	..	137,779 15 1
From Part III., for Permanent-way Material	..	213,000 0 0
	..	350,779 15 1
Temporary advance from Part III.	150,000 0 0	..
Totals	£641,245 12 6	£1,294,058 15 0

Part II.

Balance to begin the Year with,—		
Advances in the hands of Officers of the Government,—		
In the Colony	5,698 13 0	..
Temporary advances from Part I.	..	331,383 15 10
Temporary advances on short-dated Debentures	500,000 0 0	..
Totals	£505,698 13 0	£331,383 15 10