

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

1893-94.	RECEIPTS.	1894-95.
£ s. d. 177,606 0 6	Balance at beginning of Year	£ s. d. 263,658 15 5
..	The District Railways Purchasing Act, 1885,— Kaihu Valley Railway Debentures	47,000 0 0
3,757 1 11	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	1,317 13 3
853 0 9	Receipts under "The Railways Authorisation and Management Act, 1891,"— Kaihu Valley Railway	..
..	Recoveries,— In respect of Expenditure charged to Class "Roads" in previous years	6,364 0 0
780 2 0	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	686 2 3
250 0 0	In respect of Expenditure charged to "Services not provided for" in previous years	..
5,640 4 8		8,367 15 6
250,000 0 0	Amount transferred from the Consolidated Fund in terms of section 15 of "The Appropriation Act, 1894"	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
11 0 11	"The New Zealand Loan Act, 1860"	..
163,702 2 5	"The New Zealand Loan Act, 1863"	260 4 1
163,713 3 4		54,681 12 6
£596,959 8 6	Totals	£623,708 3 5

Part II.

152,943 6 10	Balance at beginning of Year	79,197 8 6
..	Recoveries in respect of Expenditure charged to "Purchase of Native Lands" in previous years	12 3 0
2,428 6 0	Transfer from Part I. (Vote—Purchase of Native Lands) to make good Expendi- ture charged hereto	..
2,428 6 0		12 3 0
£155,371 12 10	Totals	£79,209 11 6

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