

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the ADVANCES of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1897, showing the SERVICES for which they were issued.

| | COLONIAL. | FOREIGN. | TOTAL. |
|--|-------------|------------|-------------|
| PART I.:- | £ s. d. | £ s. d. | £ s. d. |
| Class III. Railways,— | | | |
| Vote 81—Grahamstown—Te Aroha | 450 11 1 | .. | 450 11 1 |
| Vote 84—Eketahuna—Woodville | 108 0 4 | .. | 108 0 4 |
| Vote 86—Midland Railway | 351 6 8 | .. | 351 6 8 |
| Vote 89—Catlin's River | 891 6 4 | .. | 891 6 4 |
| Vote 90—Seaward Bush | 926 16 11 | .. | 926 16 11 |
| Vote 93—Surveys, New Lines | 70 0 0 | .. | 70 0 0 |
| Vote 94—Permanent-way, &c. | 536 15 10 | .. | 536 15 10 |
| Class IV. Roads,— | | | |
| Vote 96—Main Roads | 1,996 12 11 | .. | 1,996 12 11 |
| Vote 97—Miscellaneous Roads | 7,647 17 3 | .. | 7,647 17 3 |
| Vote 99—Development of Thermal Springs | 1,089 11 5 | .. | 1,089 11 5 |
| Vote 100—Roads on Goldfields | 282 17 8 | .. | 282 17 8 |
| Class VIII. Public Buildings,— | | | |
| Vote 105—Judicial | 2,184 15 11 | .. | 2,184 15 11 |
| Vote 108—Lunatic Asylums | 1,391 6 1 | .. | 1,391 6 1 |
| General Imprest | .. | 5,488 4 9 | 5,488 4 9 |
| In Excess of Appropriations,— | | | |
| Class II. Public Works, Departmental,— | | | |
| Vote 77—Public Works, Departmental | 15 0 0 | .. | 15 0 0 |
| Class III. Railways,— | | | |
| Vote 83—Marton—Te Awamutu, South End | 255 3 7 | .. | 255 3 7 |
| Class VII. Telegraph Extension,— | | | |
| Vote 103—Telegraph Extension | .. | 33 11 8 | 33 11 8 |
| TOTAL PUBLIC WORKS FUND ADVANCES OUTSTANDING | 18,198 2 0 | 5,521 16 5 | 23,719 18 5 |

STATEMENT of CASH RECEIVED from LOCAL BODIES during the FINANCIAL YEAR ended 31st MARCH, 1897, in respect of DEBENTURES issued under "THE ROADS AND BRIDGES CONSTRUCTION ACT, 1882."

| | £ s. d. |
|--------------------------------------|----------|
| Epsom Road Board | 31 12 0 |
| Geraldine County Council | 264 8 5 |
| Karioi Road Board | 33 0 0 |
| Kihikihi District Town Board | 18 0 0 |
| Waitara West Road Board | 18 0 0 |
| | £365 0 5 |