

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the RECEIPTS and EXPENDITURE of the LANDS IMPROVEMENT

1895-96.	RECEIPTS.	1896-97.
£ s. d.		£ s. d.
24,868 15 10	Balance at beginning of Year,—	
10,724 1 2	Cash in the Public Account	19,523 5 1
35,592 17 0	Advances in the hands of Officers of the Government—	
	In the Colony	11,901 10 1
104,000 0 0	Proceeds of Debentures created under—	
..	“The Lands Improvement and Native Lands Acquisition Act, 1894” ..	21,200 0 0
..	“The Aid to Public Works and Land Settlement Act, 1896” (proportion) ..	187,500 0 0
..	Premium received in respect of ditto	2 16 3
..	Recoveries on account of expenditure of previous years	208,702 16 3
£139,592 17 0	Totals	3,375 4 6
		£243,502 15 11

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LANDS PURCHASE

5,051 12 2	Balance at beginning of Year,—		
4,279 12 0	Cash in the Public Account	4,354 19 10	
9,331 4 2	Advances in the hands of Officers of the Government—		
	In the Colony	1,564 18 11	5,919 18 9
160,000 0 0	Proceeds of Debentures created under—		
..	“The Lands Improvement and Native Lands Acquisition Act, 1894” ..	30,800 0 0	
..	“The Aid to Public Works and Land Settlement Act, 1896” (proportion) ..	187,500 0 0	
160,000 0 0	Premium received in respect of ditto	2 16 3	218,302 16 3
£169,331 4 2	Totals	£224,222 15 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

1,098 1 6	Receipts under “The Cheviot Estate Disposition Act, 1893”		
12,530 6 6	Land Sales for Cash	480 16 10	
14 5 2	Rents from Lands	13,833 8 2	
731 0 10	Rent of Buildings	4 6 9	
..	Shipping and Port Charges	869 4 10	
139 0 3	Interest on Advances	45 0 0	
14,512 14 3	Miscellaneous	100 11 6	15,333 8 1
£14,512 14 3	Totals	£15,333 8 1