

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

Part I.

1895-96.		RECEIPTS.	1896-97.	
£	s. d.		£	s. d.
218,217	2 4	Balance at beginning of Year,—		
		Cash in Public Account .. .. .	4,811	14 7
		Advances in the hands of Officers of the Government—		
11,780	7 2	In the colony .. .. .	10,588	14 6
29,528	9 4	In London .. .. .	15,749	10 8
9,000	0 0	Investments .. .. .		
268,525	18 10			31,149 19 4
		Proportion of proceeds of Debentures created under "The Aid to Public Works and Land Settlement Act, 1896" .. .. .	375,000	0 0
		Premium received in respect of same .. .. .	5	12 6
				375,005 12 6
150,000	0 0	Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1896" .. .. .		150,000 0 0
1,635	7 0	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust .. .. .		1,674 8 8
		Recoveries,—		
572	15 11	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882" .. .. .	365	0 5
		In respect of Expenditure charged in previous years .. .. .	334	0 0
572	15 11			699 0 5
		Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
64	3 4	"The New Zealand Loan Act, 1856" .. .. .	36	13 4
		"The Auckland Loan Ordinance, 1863" .. .. .	12,859	12 9
64	3 4			12,896 6 1
£420,798	5 1	Totals .. .. .		£571,425 2 0

## Part II.

24,104	19 10	Balance at beginning of Year,—		
		Cash in the Public Account .. .. .	12,960	15 7
		Advances in the hands of Officers of the Government—		
2,499	18 3	In the Colony .. .. .	962	5 2
26,604	18 1			13,923 0 9
10,000	0 0	Transfer from "The North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889," Deposit Account, in terms of section 4 of the Act ..		
£36,604	18 1	Totals .. .. .		£13,923 0 9