

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS
Part I.

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

Part II.

<div>24,104 19 10</div> <div>2,499 18 3</div> <div>26,604 18 1</div> <div>10,000 0 0</div> <div>£36,604 18 1</div>	<div>Balance at beginning of Year,—</div> <div>Cash in the Public Account</div> <div>Advances in the hands of Officers of the Government—</div> <div> In the Colony</div> <div>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 ..</div> <div>Totals</div>	<div><div>12,960 15 7</div><div>962 5 2</div><div>18,923 0 9</div><div>..</div><div>£13,923 0 9</div></div>
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