

## PUBLIC ACCOUNTS, 1897-98.

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1896-97.	RECEIPTS.	1897-98.
£ s. d.		£ s. d.
4,811 14 7	Balance at beginning of Year,—	
10,588 14 6	Cash in Public Account .. .. .	63,642 13 10
15,749 10 3	Advances in the hands of Officers of the Government,—	
..	In the Colony .. .. .	18,198 2 0
..	In London .. .. .	5,521 16 5
..	Investment Account .. .. .	70,000 0 0
31,149 19 4		157,362 12 3
..	Balances as on 31st March, 1897, transferred hereto in terms of section 17 of "The Appropriation Act, 1897,"—	
..	Lands Improvement Account .. .. .	136,573 3 10
..	Native Lands Purchase Account .. .. .	95,222 15 2
375,000 0 0	The Aid to Public Works and Land Settlement Act, 1896,—	
5 12 6	Proceeds of Debentures .. .. .	125,000 0 0
..	Premium received in respect of same .. .. .	..
..	Temporary advance on security of short-dated debentures .. .. .	100,000 0 0
375,005 12 6		225,000 0 0
150,000 0 0	Amount transferred from the Consolidated Fund in terms of section 16 of "The Appropriation Act, 1897" .. .. .	..
..	Temporary advance from the Consolidated Fund (repaid as per contra) .. .. .	..
1,674 3 8	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust .. .. .	..
365 0 5	Recoveries,—	
334 0 0	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882" .. .. .	365 0 5
699 0 5	In respect of Expenditure charged in previous years .. .. .	..
..		365 0 5
36 13 4	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—	
12,859 12 9	"The New Zealand Loan Act, 1860" .. .. .	872 7 6
..	"The New Zealand Loan Act, 1856" .. .. .	..
..	"The Auckland Loan Act, 1863" .. .. .	..
12,896 6 1		872 7 6
£571,425 2 0	Totals .. .. .	£967,035 4 10

## STATEMENT of the RECEIPTS and EXPENDITURE of the LANDS IMPROVEMENT

£ s. d.		£ s. d.	£ s. d.
19,523 5 1	Balance at beginning of Year,—		
11,901 10 1	Cash in the Public Account .. .. .	180,130 5 11	
..	Advances in the hands of Officers of the Government,—		
..	In the Colony .. .. .	6,442 17 11	
31,424 15 2			136,573 3 10
21,200 0 0	Proceeds of Debentures created under—		
187,500 0 0	"The Lands Improvement and Native Lands Acquisition Act, 1894" .. .. .	..	..
2 16 3	"The Aid to Public Works and Land Settlement Act, 1896" (proportion) .. .. .	..	..
..	Premium received in respect of ditto .. .. .	..	..
208,702 16 3			
3,375 4 6	Recoveries on account of expenditure of previous years .. .. .	..	..
£243,502 15 11	Totals .. .. .	..	£136,573 3 10

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LANDS PURCHASE

£ s. d.		£ s. d.	£ s. d.
4,354 19 10	Balance at beginning of Year,—		
1,564 18 11	Cash in the Public Account .. .. .	93,959 12 1	
..	Advances in the hands of Officers of the Government,—		
..	In the Colony .. .. .	1,263 3 1	
5,919 18 9			95,222 15 2
30,800 0 0	Proceeds of Debentures created under—		
187,500 0 0	"The Lands Improvement and Native Lands Acquisition Act, 1894" .. .. .	..	..
2 16 3	"The Aid to Public Works and Land Settlement Act, 1896" (proportion) .. .. .	..	..
..	Premium received in respect of ditto .. .. .	..	..
218,302 16 3			
£224,222 15 0	Totals .. .. .	..	£95,222 15 2