

## 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,—		68,642	13 10
10,588	14 6	Cash in Public Account .. .. .		18,198	2 0
15,749	10 3	Advances in the hands of Officers of the Government,—		5,521	16 5
		In the Colony .. .. .		70,000	0 0
		In London .. .. .			
		Investment Account .. .. .			
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
					231,795 19 0
375,000	0 0	The Aid to Public Works and Land Settlement Act, 1896,—		125,000	0 0
5	12 6	Proceeds of Debentures .. .. .		100,000	0 0
		Premium received in respect of same .. .. .			
		Temporary advance on security of short-dated debentures .. .. .			225,000 0 0
375,005	12 6				
150,000	0 0	Amount transferred from the Consolidated Fund in terms of section 16 of "The Appropriation Act, 1897" .. .. .			300,000 0 0
		Temporary advance from the Consolidated Fund (repaid as per contra) .. .. .			50,000 0 0
1,674	3 8	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust .. .. .			1,639 5 8
		Recoveries,—			
365	0 5	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882" .. .. .		365	0 5
334	0 0	In respect of Expenditure charged in previous years .. .. .			365 0 5
699	0 5				
		Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		872	7 6
36	13 4	"The New Zealand Loan Act, 1860" .. .. .			
12,859	12 9	"The New Zealand Loan Act, 1856" .. .. .			
		"The Auckland Loan Ordinance, 1863" .. .. .			872 7 6
12,896	6 1				
£571,425	2 0	Totals .. .. .			£967,035 4 10