

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1897-98.		RECEIPTS.		1898-99.	
£	s. d.			£	s. d.
63,642	13 10	Balance at beginning of Year,—			
		Cash in Public Account		17,408	19 10
18,198	2 0	Advances in the hands of Officers of the Government,—			
5,521	16 5	In the Colony		18,595	2 11
70,000	0 0	In London		15,488	4 9
		Investment Account			
157,362	12 3				51,492 7 6
		The Aid to Public Works and Land Settlement Acts, 1896, 1897, and 1898,—			
125,000	0 0	Proceeds of Debentures issued under the above Act		10,000	0 0
100,000	0 0	Temporary advances on security of short-dated debentures Nos. 1, 5, 6, and 7		350,000	0 0
		(£200,000 repaid through Conversion Account)		105,000	0 0
		Instalments in respect of new loan of £500,000			
225,000	0 0				465,000 0 0
300,000	0 0	Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1898"			425,000 0 0
1,639	5 8	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust			1,740 8 11
		Recoveries,—			
365	0 5	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"		365	0 5
		In respect of Expenditure charged in previous years (purchase of Native Lands)		225	8 1
365	0 5				590 8 6
872	7 6	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—			
		"The New Zealand Loan Act, 1860"		416	7 0
		"The Otago Loan Ordinance, 1862"		42,943	10 8
872	7 6				43,359 17 8
50,000	0 0	Temporary advance from the Consolidated Fund			
		Balances as on 31st March, 1897, transferred hereto in terms of section 17 of "The Appropriation Act, 1897,"—			
95,222	15 2	Lands Improvement Account			
136,573	3 10	Native Lands Purchase Account			
231,795	19 0				
£967,035	4 10	Totals			£987,183 2 7