

CONTENTS—*continued*.

PUBLIC WORKS FUND:—		PAGE
STATEMENT OF RECEIPTS AND EXPENDITURE	70	
EXPENDITURE UNDER ANNUAL APPROPRIATIONS	72	
STATEMENT OF THE UNAUTHORISED EXPENDITURE	75	
STATEMENT OF THE ADVANCES OUTSTANDING	76	
THE CHEVIOT ESTATE ACCOUNT:—		
RECEIPTS AND EXPENDITURE	78	
THE LAND FOR SETTLEMENTS ACCOUNT:—		
RECEIPTS AND EXPENDITURE	80	
STATEMENT SHOWING THE NET ISSUES UNDER APPROPRIATION	88	
STATEMENT OF THE ADVANCES OUTSTANDING	89	
THE CONVERSION ACCOUNT	82	
THE LOANS TO LOCAL BODIES ACCOUNT:—		
RECEIPTS AND EXPENDITURE	84	
STATEMENT SHOWING THE NET ISSUES UNDER APPROPRIATION	88	
STATEMENT OF ADVANCES OUTSTANDING	89	
THE NEW ZEALAND CONSOLS ACCOUNT	82	
THE GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT:—		
RECEIPTS AND EXPENDITURE	86	
THE SINKING FUNDS ACCOUNTS:—		
ACCOUNT OF RECEIPTS AND DISBURSEMENTS OF THE SINKING FUNDS	92	
STATEMENT OF THE SECURITIES IN WHICH THE SINKING FUNDS WERE HELD	96	
STATEMENT SHOWING THE AMOUNT OF SINKING FUNDS ACCRUED TO 31ST MARCH, 1902	96	
TABLE OF THE PUBLIC DEBT ON 31ST MARCH, 1902	97	