

No. 1—continued.

ACCOUNT for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

| 1896-97. |       | EXPENDITURE.                                                                                                                     |  |  |  |  |  | 1897-98. |       |          |       |
|----------|-------|----------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|----------|-------|----------|-------|
| £        | s. d. |                                                                                                                                  |  |  |  |  |  | £        | s. d. | £        | s. d. |
| ..       |       | Balance as on 31st March, 1897, transferred to Public Works Fund in terms of section 17 of "The Appropriation Act, 1897" .. .. . |  |  |  |  |  | ..       |       | 186,573  | 3 10  |
| 106,929  | 12 1  | Annual Appropriations,—<br>Vote —Roads and Bridges .. .. .                                                                       |  |  |  |  |  | ..       |       | ..       |       |
| 130,130  | 5 11  | Balance at end of Year,—<br>Cash in the Public Account .. .. .                                                                   |  |  |  |  |  | ..       |       |          |       |
| 6,442    | 17 11 | Advances in the hands of Officers of the Government,—<br>In the Colony .. .. .                                                   |  |  |  |  |  | ..       |       | ..       |       |
| 136,573  | 3 10  |                                                                                                                                  |  |  |  |  |  |          |       |          |       |
| £243,502 | 15 11 | Totals .. .. .                                                                                                                   |  |  |  |  |  | ..       |       | £186,573 | 3 10  |

ACCOUNT for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

|          |       |                                                                                                                                  |  |  |  |  |  |    |  |         |      |
|----------|-------|----------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|----|--|---------|------|
| ..       |       | Balance as on 31st March, 1897, transferred to Public Works Fund in terms of section 17 of "The Appropriation Act, 1897" .. .. . |  |  |  |  |  | .. |  | 95,222  | 15 2 |
| 128,999  | 19 10 | Annual Appropriations,—<br>Vote —Native Land Purchases .. .. .                                                                   |  |  |  |  |  | .. |  | ..      |      |
| 98,959   | 12 1  | Balance at end of Year,—<br>Cash in the Public Account .. .. .                                                                   |  |  |  |  |  | .. |  |         |      |
| 1,263    | 3 1   | Advances in the hands of Officers of the Government,—<br>In the Colony .. .. .                                                   |  |  |  |  |  | .. |  | ..      |      |
| 95,222   | 15 2  |                                                                                                                                  |  |  |  |  |  |    |  |         |      |
| £224,222 | 15 0  | Totals .. .. .                                                                                                                   |  |  |  |  |  | .. |  | £95,222 | 15 2 |

ACCOUNT for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

|         |      |                                                                                |  |  |  |  |  |        |      |         |       |
|---------|------|--------------------------------------------------------------------------------|--|--|--|--|--|--------|------|---------|-------|
| 11,979  | 15 5 | Expenditure,—<br>Interest on Debentures .. .. .                                |  |  |  |  |  | 12,115 | 16 3 |         |       |
| 2,966   | 1 3  | Surveys, Roading, &c. .. .. .                                                  |  |  |  |  |  | 753    | 18 7 |         |       |
| 14,945  | 16 8 |                                                                                |  |  |  |  |  |        |      | 12,869  | 14 10 |
| 7       | 4 0  | Appropriations,—<br>Vote 111—Cheviot Estate Expenses .. .. .                   |  |  |  |  |  | ..     |      | 3,787   | 13 2  |
| 55      | 16 8 | Balance at end of Year,—<br>Cash in the Public Account .. .. .                 |  |  |  |  |  | ..     |      |         |       |
| 324     | 10 9 | Advances in the hands of Officers of the Government,—<br>In the Colony .. .. . |  |  |  |  |  | ..     |      | ..      |       |
| 380     | 7 5  |                                                                                |  |  |  |  |  |        |      |         |       |
| £15,333 | 8 1  | Totals .. .. .                                                                 |  |  |  |  |  | ..     |      | £16,657 | 8 0   |