

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the ADVANCES of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1899, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Class III. Railways,—			
Vote 79—Marton—Te Awamutu	616 8 6	..	616 8 6
Vote 81—Blenheim—Awatere	672 9 7	..	672 9 7
Vote 89—Permanent-way, &c.	2,391 5 0	2,998 4 11	5,389 9 11
Class IV. Construction and Maintenance of Roads, Bridges, and other Public Works,—			
Vote 91—Settlement Roads, Bridges, and other Public Works	7,615 14 0	..	7,615 14 0
Vote 92—Roads on Goldfields	474 0 2	..	474 0 2
Class V. Development of Goldfields,—			
Vote 93—Development of Goldfields	1,218 2 6	..	1,218 2 6
Class VII. Telegraph Extension,—			
Vote 95—Telegraph Extension	3,267 11 4	641 1 11	3,908 13 3
Class VIII. Public Buildings,—			
Vote 96—General	..	79 1 9	79 1 9
Vote 100—Lunatic Asylums	..	664 4 2	664 4 2
Class XI. Contingent Defence,—			
Vote 109—Contingent Defence	..	2,681 9 1	2,681 9 1
General Imprest	..	15,488 4 9	15,488 4 9
In Excess of Appropriations,—			
Class II. Public Works, Departmental,—			
Vote 75—Public Works, Departmental	50 0 0	..	50 0 0
Class III. Railways,—			
Vote 82—Midland Railway	74 6 1	..	74 6 1
Class VI. Purchase of Native Lands,—			
Vote 94—Purchase of Native Lands	129 15 10	..	129 15 10
TOTAL PUBLIC WORKS FUND ADVANCES OUTSTANDING	16,509 13 0	22,552 6 7	39,061 19 7

STATEMENT of CASH RECEIVED from LOCAL BODIES during the FINANCIAL YEAR ended 31st March, 1899, in respect of Debentures issued under "The Roads and Bridges Construction Act, 1882."

	£ s. d.
Epsom Road Board	31 12 0
Geraldine County Council	264 8 5
Karioi Road Board	33 0 0
Kihikihi Town Board	18 0 0
Waitara West Road Board	18 0 0
	365 0 5