

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1897-98.	RECEIPTS.	1898-99.
£ s. d.		£ s. d. £ s. d.
63,642 13 10	Balance at beginning of Year,—	
18,198 2 0	Cash in Public Account	17,408 19 10
5,521 16 5	Advances in the hands of Officers of the Government,—	
70,000 0 0	In the Colony	18,595 2 11
	In London	15,488 4 9
	Investment Account	..
157,362 12 3		51,492 7 6
125,000 0 0	The Aid to Public Works and Land Settlement Acts, 1896, 1897, and 1898,—	
100,000 0 0	Proceeds of Debentures issued under the above Act	10,000 0 0
..	Temporary advances on security of short-dated debentures Nos. 1, 5, 6, and 7 (£200,000 repaid through Conversion Account)	350,000 0 0
225,000 0 0	Instalments in respect of new loan of £500,000	105,000 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"	..
1,639 5 8	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	..
	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

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

55 16 8	Balance at beginning of Year,—		
324 10 9	Cash in Public Account	..	..
	Advances in the hands of Officers of the Government,—		
380 7 5	In the Colony	..	..
1,024 8 6	Receipts under "The Cheviot Estate Disposition Act, 1893,"—		
14,385 16 3	Cash Land Sales	3,413 18 10	
806 8 1	Rents from Lands	13,515 0 7	
45 0 0	Shipping and Port Charges	69 8 8	
15 7 9	Interest on Advances	45 0 0	
	Miscellaneous	..	
16,277 0 7			17,043 8 1
£16,657 8 0	Totals	..	£17,043 8 1