

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		465,000 0 0
225,000	0 0			
		Amount transferred from the Consolidated Fund in terms of section 17 of "The		
300,000	0 0	Appropriation Act, 1898"	..	425,000 0 0
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and		
1,639	5 8	Akaroa Railway Trust	..	1,740 8 11
		Recoveries,—		
365	0 5	In respect of Debentures issued under "The Roads and Bridges Construction	365	0 5
..		Act, 1882"	225	8 1
		In respect of Expenditure charged in previous years (purchase of Native Lands)		590 8 6
365	0 5			
		Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
872	7 6	"The New Zealand Loan Act, 1860"	416	7 0
..		"The Otago Loan Ordinance, 1862"	42,943	10 8
				43,359 17 8
872	7 6			
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,—		
		Cash in Public Account	..	..
324	10 9	Advances in the hands of Officers of the Government,—		
		In the Colony	..	..
380	7 5			
		Receipts under "The Cheviot Estate Disposition Act, 1893,"—		
1,024	8 6	Cash Land Sales	3,413	18 10
14,385	16 3	Rents from Lands	13,515	0 7
806	8 1	Shipping and Port Charges	69	8 8
45	0 0	Interest on Advances	45	0 0
15	7 9	Miscellaneous	..	
16,277	0 7			17,043 8 1
		Totals	..	£17,043 8 1
£16,657	8 0			