

CONTENTS—*continued.*

PUBLIC WORKS FUND:—		
STATEMENT OF RECEIPTS AND EXPENDITURE:—		PAGE
PART I. .. .. .		62
PART II. .. .. .		62
EXPENDITURE UNDER ANNUAL APPROPRIATIONS .. .. .		64
STATEMENT OF THE ADVANCES OUTSTANDING .. .. .		67
CASH RECEIVED FROM LOCAL BODIES IN RESPECT OF DEBENTURES GIVEN UNDER "THE ROADS AND BRIDGES CONSTRUCTION ACT, 1882" .. .. .		67
STATEMENT OF THE UNAUTHORISED EXPENDITURE .. .. .		68
THE LANDS IMPROVEMENT ACCOUNT:—		
RECEIPTS AND EXPENDITURE .. .. .		70
STATEMENT SHOWING THE NET ISSUES UNDER APPROPRIATION .. .. .		81
STATEMENT OF THE ADVANCES OUTSTANDING .. .. .		82
THE NATIVE LANDS PURCHASE ACCOUNT:—		
RECEIPTS AND EXPENDITURE .. .. .		70
STATEMENT SHOWING THE NET ISSUES UNDER APPROPRIATION .. .. .		81
STATEMENT OF THE ADVANCES OUTSTANDING .. .. .		82
THE LAND FOR SETTLEMENTS ACCOUNT:—		
RECEIPTS AND EXPENDITURE .. .. .		72
STATEMENT SHOWING THE NET ISSUES UNDER APPROPRIATION .. .. .		80
STATEMENT OF THE UNAUTHORISED EXPENDITURE .. .. .		82
STATEMENT OF THE ADVANCES OUTSTANDING .. .. .		82
THE CHEVIOT ESTATE ACCOUNT:—		
RECEIPTS AND EXPENDITURE .. .. .		70
STATEMENT SHOWING THE NET ISSUES UNDER APPROPRIATION .. .. .		80
STATEMENT OF THE ADVANCES OUTSTANDING .. .. .		82
THE CONVERSION ACCOUNT .. .. .		74
THE GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT:—		
RECEIPTS AND EXPENDITURE .. .. .		76
STATEMENT SHOWING THE NET ISSUES UNDER APPROPRIATION .. .. .		81
STATEMENT OF THE UNAUTHORISED EXPENDITURE .. .. .		82
THE NEW ZEALAND CONSOLS ACCOUNT .. .. .		78
THE SINKING FUNDS ACCOUNTS:—		
ACCOUNT OF RECEIPTS AND DISBURSEMENTS OF THE SINKING FUNDS .. .. .		84
STATEMENT OF THE SECURITIES IN WHICH THE SINKING FUNDS WERE HELD .. .. .		88
STATEMENT SHOWING THE AMOUNT OF SINKING FUNDS ACCRUED TO 31st MARCH, 1897 .. .. .		88
TABLE OF THE PUBLIC DEBT ON 31st MARCH, 1897 .. .. .		89