Table

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS**

1898-99.	RECEIPTS.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
17,408 19 10	Cash in Public Account	31,794 6 9	
	Advances in the hands of Officers of the Government,—		
18,595 2 11	In the Colony	16,509 13 0	
15,488 4 9	In London	22,552 6 7	
51,492 7 6			70,856 6 4
	The Aid to Public Works and Land Settlement Acts, 1896, 1897, 1898, and 1899,—		
10,000 0 0	Proceeds of Debentures issued under the Acts of 1896 and 1897	250,000 0 0	
105,000 0 0	Balance of Loan of £500,000, issued under the Act of 1898	395,000 0 0	
	Temporary advances on security of short-dated debentures, issued under the Act		
350,000 0 0	of 1899	300,000 0 0	
..	Interest on overdue instalments	0 13 3	
465,000 0 0			945,000 13 3
..	Debentures issued under "The Native Land Purchases Act, 1892," renewed under section 15 of "The Aid to Public Works and Land Settlement Act, 1899" ..	..	125,000 0 0
425,000 0 0	Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1899"	..	450,000 0 0
1,740 8 11	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	..	1,693 18 5
	Recoveries,—		
365 0 5	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	347 0 5	
225 8 1	In respect of Expenditure charged in previous years (purchase of Native Lands)	..	
590 8 6			347 0 5
	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
42,943 10 8	"The Otago Loan Ordinance, 1862"	74 9 8	
416 7 0	"The New Zealand Loan Act, 1860"	..	
43,359 17 8			74 9 8
£987,183 2 7	Totals	..	£1,592,972 8 1

STATEMENT of the RECEIPTS and EXPENDITURE of the **CHEVIOT ESTATE**

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
..	Cash in Public Account	..	546 11 1
	Receipts under "The Cheviot Estate Disposition Act, 1893,"—		
3,413 18 10	Cash Land Sales	374 4 2	
13,515 0 7	Rents from Lands	14,411 0 3	
69 8 8	Shipping and Port Charges	..	
45 0 0	Interest on Advances	22 10 0	
..	Miscellaneous	15 1 0	
17,043 8 1			14,822 15 5
£17,043 8 1	Totals	..	£15,369 6 6