

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1899-1900.	RECEIPTS.	1900-1901.
£ s. d.		£ s. d. £ s. d.
31,794 6 9	Balance at beginning of Year,—	
16,509 13 0	Cash in Public Account	90,782 17 3
22,552 6 7	Advances in the hands of Officers of the Government,—	
	In the Colony	25,710 6 3
	In London	23,256 2 6
70,856 6 4		139,749 6 0
250,000 0 0	The Aid to Public Works and Land Settlement Acts, 1896-1900,—	
..	Proceeds of short-dated Debentures issued under the Act of 1899	500,000 0 0
300,000 0 0	Amount of 3-per-cent. Inscribed Stock created	35,000 0 0
395,000 0 0	Temporary advances on security of short-dated debentures, issued under the Act	
0 13 3	of 1899 and 1900	865,000 0 0
	Balance of Loan of £500,000, issued under the Act of 1898	..
	Interest on overdue instalments	..
945,000 13 3		1,400,000 0 0
450,000 0 0	Amount transferred from the Consolidated Fund in terms of section 17 of "The	
	Appropriation Act, 1900"	500,000 0 0
1,693 18 5	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and	
	Akaroa Railway Trust	1,787 13 9
125,000 0 0	Debentures issued under "The Native Land Purchases Act, 1892," renewed under	
	section 15 of "The Aid to Public Works and Land Settlement Act, 1899" ..	..
347 0 5	Recoveries,—	
	In respect of Debentures issued under "The Roads and Bridges Construction	
	Act, 1882"	..
74 9 8	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—	
	"The Otago Loan Ordinance, 1862"	..
£1,592,972 8 1	Totals	£2,041,536 19 9

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

£ s. d.		£ s. d.	£ s. d.
546 11 1	Balance at beginning of Year,—		
	Cash in Public Account	..	6,452 1 0
14,411 0 3	Receipts under "The Cheviot Estate Disposition Act, 1893,"—		
22 10 0	Rents from Lands	14,121 7 4	
374 4 2	Interest on Advances	45 0 0	
15 1 0	Cash Land Sales	..	
	Miscellaneous	..	
14,822 15 5			14,166 7 4
£15,369 6 6	Totals	..	£20,618 8 4