

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1899-1900.		RECEIPTS.	1900-1901.	
£	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 of 1899 and 1900	865,000	0 0
0 13 3		Balance of Loan of £500,000, issued under the Act of 1898	..	
945,000	13 3	Interest on overdue instalments	..	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