

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

1900-1901.	RECEIPTS.	1901-1902.
£ s. d.		£ s. d. £ s. d.
90,782 17 3	Balance at beginning of Year,—	
	Cash in Public Account	7,991 6 5
25,710 6 3	Advances in the hands of Officers of the Government,—	
23,256 2 6	In the Colony 42,845 4 5	
	In London 181,679 7 3	
139,749 6 0		224,524 11 8
		232,515 18 1
	The Aid to Public Works and Land Settlement Acts,—	
	Proceeds of sale of £500,000 4-per-cent. Debentures issued under the Act of 1900 (London issue)	500,000 0 0
	Proceeds of sale of £500,000 4 per-cent. Debentures issued under the Act of 1900 (Colonial issue)	500,513 19 2
	Proceeds of sale of £250,000 4-per-cent. Debentures issued under the Act of 1901 (Colonial issue)	250,000 0 0
	Instalments in respect of £1,000,000 Loan 3-per-cent. Stock issued under the Act of 1901	812,666 13 4
865,000 0 0	Temporary advances on security of short-dated Debentures	200,000 0 0
500,000 0 0	Proceeds of short-dated Debentures issued under the Act of 1899	
35,000 0 0	Amount of 3-per-cent. Inscribed Stock created	
1,400,000 0 0		2,263,180 12 6
	Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1901"	500,000 0 0
1,787 13 9	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	1,615 12 2
£2,041,536 19 9	Totals	£2,997,312 2 9

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

£ s. d.		£ s. d. £ s. d.
6,452 1 0	Balance at beginning of Year,—	
	Cash in Public Account	11,680 16 6
14,121 7 4	Receipts under "The Cheviot Estate Disposition Act, 1893,"—	
45 0 0	Rents from Lands	14,007 14 6
	Interest on Advances	45 0 0
	Miscellaneous	8 6 2
14,166 7 4		14,061 0 8
£20,618 8 4	Totals	£25,741 17 2