

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

1898-99.		RECEIPTS.	1899-1900.	
£	s. d.		£	s. d.
17,408	19 10	Balance at beginning of Year,—		
		Cash in Public Account .. .. .	31,794	6 9
18,595	2 11	Advances in the hands of Officers of the Government,—		
15,488	4 9	In the Colony .. .. .	16,509	13 0
		In London .. .. .	22,552	6 7
51,492	7 6			70,856 6 4
10,000	0 0	The Aid to Public Works and Land Settlement Acts, 1896, 1897, 1898, and 1899,—		
105,000	0 0	Proceeds of Debentures issued under the Acts of 1896 and 1897 .. .. .	250,000	0 0
350,000	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 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
365	0 5	Recoveries,—		
225	8 1	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882" .. .. .	347	0 5
590	8 6	In respect of Expenditure charged in previous years (purchase of Native Lands) .. .. .		347 0 5
42,943	10 8	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
416	7 0	"The Otago Loan Ordinance, 1862" .. .. .	74	9 8
		"The New Zealand Loan Act, 1860" .. .. .		74 9 8
43,359	17 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
3,413	18 10	Receipts under "The Cheviot Estate Disposition Act, 1893,"—				
13,515	0 7	Cash Land Sales .. .. .	374	4 2		
69	8 8	Rents from Lands .. .. .	14,411	0 3		
45	0 0	Shipping and Port Charges .. .. .				
		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