

## PUBLIC ACCOUNTS, 1900-1901.

## 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,—					
			Cash in Public Account .. .. .					
16,509	13	0	Advances in the hands of Officers of the Government,—					
			In the Colony .. .. .					
22,552	6	7	In London .. .. .					
70,856	6	4	90,782	17	3			
			25,710	6	3	139,749 6 0		
			23,256	2	6			
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 .. .. .					
			Amount of 3-per-cent. Inscribed Stock created .. .. .					
300,000	0	0	Temporary advances on security of short-dated debentures, issued under the Act					
395,000	0	0	of 1899 and 1900 .. .. .					
			Balance of Loan of £500,000, issued under the Act of 1898 .. .. .					
0	13	3	Interest on overdue instalments .. .. .					
945,000	13	3	500,000	0	0	1,400,000 0 0		
			35,000	0	0			
			865,000	0	0			
450,000	0	0	Amount transferred from the Consolidated Fund in terms of section 17 of "The					
			Appropriation Act, 1900" .. .. .					
1,693	18	5	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and					
			Akaroa Railway Trust .. .. .					
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					