

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1900-1901.		RECEIPTS.	1901-1902.	
£	s. d.		£	s. d.
90,782	17 8	Balance at beginning of Year,—		
		Cash in Public Account	7,991	6 5
		Advances in the hands of Officers of the Government,—		
25,710	6 8	In the Colony	42,845	4 5
23,256	2 6	In London	181,679	7 3
139,749	6 0		224,524	11 8
		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			500,000 0 0
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust		
1,787	13 9			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

1900-1901.		RECEIPTS.	1901-1902.	
£	s. d.		£	s. d.
6,452	1 0	Balance at beginning of Year,—		
		Cash in Public Account		11,680 16 6
		Receipts under "The Cheviot Estate Disposition Act, 1893,"—		
14,121	7 4	Rents from Lands	14,007	14 6
45	0 0	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