

PUBLIC ACCOUNTS, 1899-1900.

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,—	
18,595 2 11	Cash in Public Account	31,794 6 9
15,488 4 9	Advances in the hands of Officers of the Government,—	
	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
465,000 0 0	Interest on overdue instalments	0 13 3
		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
43,359 17 8	"The New Zealand Loan Act, 1860"	74 9 8
£987,183 2 7	Totals	£1,592,972 8 1