

STATEMENT B.

1898-99.

PAYMENTS :

Ordinary Expenditure (including \$70,274.67 for Bonds of Loan of 1880, redeemed)...	\$4,189,964 10	
Extraordinary Expenditure (Public Buildings)	11,059 11	
		\$4,201,023 21
Payments on Trust Funds.....		33,387 60
		\$4,234,410 81

RECEIPTS :

Ordinary Revenue	\$4,223,843 26	
Trust Fund Deposits.....	25,746 73	
		4,249,589 99
Excess of Receipts.....	\$	<u>15,179 18</u>

1899-00.

PAYMENTS :

Ordinary Expenditure (including \$67,549 33 for Bonds of Loan of 1880, redeemed)...	\$4,428,385 72	
Extraordinary Expenditure (Public Buildings)	5,000 00	
		\$4,433,385 72
Payments on Trust Funds.....		32,447 52
		\$4,465,833 24

RECEIPTS :

Ordinary Revenue.	\$4,451,578 29	
Trust Fund Deposits.....	50,867 54	
		4,502,445 83
Excess of Receipts.....	\$	<u>36,612 59</u>