

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the

1910-1911.		RECEIPTS.				1911-1912.			
£	s. d.					£	s. d.	£	s. d.
804,741	1 11	Balance at beginning of Year,—				381,258	12 10		
		Cash in the Public Account							
7,625	4 2	Advances in the hands of Officers of the Government—				8,786	13 9		
		In the Dominion				750,000	0 0		
		Investment Account						1,140,045	6 7
812,366	6 1								
		The Aid to Public Works and Land Settlement Act, 1911,—							
		Debentures issued				100,000	0 0		
		Temporary advance on security of Debentures issued				350,000	0 0		
								450,000	0 0
		The Aid to Public Works and Land Settlement Act, 1910,—							
1,568,350	0 0	Instalments received in respect of £1,750,000 Loan authorized				181,650	0 0		
		Interest on overdue instalments				3 10 2			
150,000	0 0	Temporary advances on the security of Debentures issued						181,653	10 2
1,718,350	0 0								
		The New Zealand Loans Act, 1908,—							
		The Aid to Public Works and Land Settlement Act, 1901—							
		Debentures issued in redemption of Debentures matured 1st December, 1911				8,100	0 0		
		Temporary advance on Reserve Fund Securities—							
		Provision for Debentures matured 29th December, 1911				72,700	0 0		
		Debentures matured 1st December, 1911, renewed				65,300	0 0		
								146,100	0 0
		The Aid to Public Works and Land Settlement Act, 1903—							
		Temporary advance on Reserve Fund Securities—							
		Provision for Debentures matured 29th December, 1911				25,000	0 0		
		Provision for Debentures matured 1st January, 1912				5,000	0 0		
								30,000	0 0
		The Aid to Public Works and Land Settlement Act, 1904—							
		Temporary advance on Reserve Fund Securities—							
		Provision for Debentures matured 1st January, 1912						565,500	0 0
		The Aid to Public Works and Land Settlement Act, 1906—							
		Debentures issued for redemption of Debentures matured 1st January, 1912				18,650	0 0		
		Debentures matured 1st January, 1912, renewed				81,150	0 0		
								99,800	0 0
		The New Zealand Loans Act, 1908,—							
		3½-per-cent. Inscribed Stock created to cover expenses of raising £1,750,000 Loan under the Aid to Public Works and Land Settlement Act, 1910				66,950	7 5		
		3½-per-cent. Inscribed Stock created to cover expenses of raising £1,850,000 Loan under the Aid to Public Works and Land Settlement Act, 1909, and the Finance Act, 1909							
66,390	0 0							66,950	7 5
66,390	0 0								
800,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works						500,000	0 0
		Recoveries on account of Expenditure of previous Years,—							
		Value of material formerly in use on North Island Main Trunk Railway construction now transferred to other works or sold				4,129	0 8		
		Repayment for advances for bushfelling, Rangitatau Block				468	17 10		
		Refund of overcharge on wire supplied to the improved-farm settlers				13	3 0		
		Value of land at Te Kuiti transferred to Railway Department for railway purposes				565	0 0		
		Refund of loan for Johnson's Dam, Bow Bell Flat				30	0 0		
		Public Trustee—Release of mortgage on Section 394, Whareama Block				1,608	9 8		
		Railway Department—Amounts received from various purchasers of land at New Plymouth (Sentry Hill—New Plymouth Deviation)				2,758	8 5		
		Value of Land at Papanui, Christchurch, transferred to Police Department for a site for police station				100	0 0		
800	0 0	Aotea District Maori Land Board—Reduction of Ohutu mortgage				800	0 0		
57	5 0	Ikaroa District Maori Land Board—Reduction of Hogowhenua mortgage				57	5 0		
1,000	0 0	Muddy Terrace Sluicing Company—Reduction of mortgage under the Mining Act, 1908							
945	0 0	Westland Hospitals and Charitable Aid Board (quarter-cost of Hokitika Hospital)							
5	0 0	Amount advanced to Elsie Wallace pending completion of purchase of Kapiti No. 4 Block, now refunded							
1,423	19 7	Aotea District Maori Land Board—Survey liens on account of Wharetoto and Tauakira subdivisions							
651	16 2	Sale of traction-engine, &c., formerly in use on Marton—Te Awamutu Railway construction							
4,883	0 9							10,530	4 7
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account						1,615	9 10
1,622	15 2								
600,000	0 0	The Aid to Public Works and Land Settlement Act, 1909,—							
		Proceeds of Scrip and Debentures issued							
1,250,000	0 0	The Finance Act, 1909,—							
2	3 7	Proceeds of Scrip and Debentures issued							
		Interest on overdue instalment							
1,250,002	3 7								
£4,753,614	5 7	Totals						£3,192,194	18 7