

PUBLIC WORKS STATEMENT.

—	Receipts to 30 June, 1871-72.	Receipts prior to 30 June, 1871.	Total.	—	—	Expenditure Year ending 30 June, 1871-72	Expenditure prior to 30 June, 1871.	Total.
	£ s. d.	£ s. d.	£ s. d.			£ s. d.	£ s. d.	£ s. d.
PUBLIC WORKS ACCOUNT— “Immigration and Public Works Loan Act, 1870.”								
Sales of Debentures ...	750,000 0 0					33,750 0 0		33,750 0 0
Moiety of Stamp Re- venue ...	37,295 4 11					18,309 11 1	6,344 5 2	24,653 16 3
Deposits for Passages of Immigrants ...	4,269 0 8					69,522 6 7	52,345 16 2	121,868 2 9
Interest received on de- posits ...	4,551 18 3							
Recoveries ...	4,339 2 4							
	800,455 6 2		800,455 6 2					
Amount transferred from Temporary Loan Act Account ...		110,500 0 0				232,889 4 5	11,777 19 1	244,667 3 6
Recoveries ...		568 13 9				2,206 10 6	409 0 0	2,615 10 6
			111,068 13 9			49,434 4 6	230 0 0	49,664 4 6
						43,857 12 8	2,798 15 5	46,656 8 1
						543 5 8		543 5 8
						31,680 11 7	26,616 17 2	58,297 8 9
						100,000 0 0		100,000 0 0
						39,272 3 4		39,272 3 4
						3,259 0 6		3,259 0 6
						92 14 9		92 14 9
						624,817 5 7	100,522 13 0	725,339 18 7
						110,500 0 0		110,500 0 0
							10,546 0 9	10,546 0 9
						*75,684 1 4		*75,684 1 4
						£11,001 6 11	111,068 13 9	922,070 0 8

* Out of this, £40,666 is cash, and £35,018 advanced to officers in London and the Colony, to be accounted for.

From this it will be gathered that the sum of £110,500 derived from Temporary Loan Account in 1870-71 was paid off in 1871-72, out of the £750,000 placed to Public Works Account from the proceeds of the Immigration and Public Works Loan, 1870; and that that sum, £750,000, together with moiety of Stamp Revenue, Deposits, Interest, Recoveries, and Balance of previous year, make up the amount, £811,001 6s. 11d., that accrued to the Public Works Account to the 30th June, 1872. In this statement I have not taken into account the £850,000 recently raised in London.

The expenditure side shows that the £110,500 borrowed under the Temporary Loan Act of 1870 has been paid off; that £624,817 5s. 7d. has been expended on