

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1904-1905.		RECEIPTS.				1905-1906.			
£	s. d.					£	s. d.	£	s. d.
320,790	8 4	Balance at beginning of Year,—				833,041	5 1		
		Cash in Public Account .. .. .							
		Advances in the hands of Officers of the Government—							
22,891	9 7	In the Colony .. .. .				£4,123	2 8		
12,545	6 10	In London .. .. .				24,506	0 5		
37,575	2 5	Investment Account .. .. .							
393,802	7 2					28,629	3 1	861,670	8 2
		The Aid to Public Works and Land Settlement Act, 1899,—							
		Provision for repayment of £300,000 advances—							
100,000	0 0	3½-per-cent. Stock created .. .. .							
200,000	0 0	4-per-cent. Debentures sold .. .. .							
300,000	0 0								
		The Aid to Public Works and Land Settlement Act, 1900,—							
		Provision for debentures due 1st April, 1905, £250,000—							
		Debentures issued in renewal .. .. .				149,000	0 0		
		Debentures sold .. .. .				101,000	0 0		
		Premium received on sale of debentures .. .. .				510	0 0		
		Provision for debentures due 1st April, 1904, £500,000—							
203,500	0 0	Temporary advances against issue of debentures .. .. .							
301,000	0 0	Debentures sold .. .. .							
204,500	0 0	Debentures issued in renewal .. .. .						250,510	0 0
709,000	0 0								
		The Aid to Public Works and Land Settlement Act, 1901,—							
		Provision for Debentures due 1st December, 1904, £250,000—							
70,100	0 0	Debentures sold .. .. .				300	0 0		
179,600	0 0	Debentures renewed .. .. .							
		Provision for Debentures due 1st December, 1905, £15,000—							
		Debentures sold.. .. .				15,000	0 0	15,800	0 0
249,700	0 0								
		The Aid to Public Works and Land Settlement Act, 1903,—							
		In respect of issue of £1,000,000 authorised—							
1,000,000	0 0	Debentures issued .. .. .							
583,950	0 0	Brought to charge in previous year .. .. .							
416,050	0 0								
		The Aid to Public Works and Land Settlement Act, 1904,—							
717,063	0 0	Instalments received in respect of £750,000 Loan, 4 per cent., issued in London..				32,937	0 0		
200,000	0 0	Temporary advances on security of short-dated debentures issued in anticipation of loan .. .. .							
		Interest on overdue instalments .. .. .				46	12 11	32,983	12 11
917,063	0 0								
		The Aid to Public Works and Land Settlement Act, 1905, £1,000,000 authorised—							
		Proceeds of debentures and scrip issued .. .. .				817,913	12 6	817,913	12 6
		The New Zealand Loans Act, 1904,—							
		3½-per-cent. Inscribed Stock created to cover expenses of raising £1,000,000 Loan				22,833	0 0	22,833	0 0
1,633	6 7	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust .. .. .						1,631	19 7
600,000	0 0	Amount transferred from the Consolidated Fund in terms of section 13 of "The Appropriation Act, 1905" .. .. .						500,000	0 0
10,000	0 0	Amount transferred from North Island Main Trunk Loan Application Act Deposit Account .. .. .							
		Recovery on account of expenditure of previous year—							
		Contribution towards cost of combined road and railway bridge over the Mataura River on the Riversdale-Switzers Railway.. .. .						1,000	0 0
£3,597,248	13 9	Totals .. .. .						£2,508,842	13 2