

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1904-1905.		RECEIPTS.	1905-1906.	
£	s. d.		£ s. d.	£ . d.
320,790	8 4	Balance at beginning of Year,—	833,041	5 1
22,891	9 7	Cash in Public Account		
12,545	6 10	Advances in the hands of Officers of the Government—		
37,575	2 5	In the Colony £4,123 2 8		
		In London 24,506 0 5		
		Investment Account	28,629	3 1
893,802	7 2			861,670 8 2
		The Aid to Public Works and Land Settlement Act, 1899,—		
100,000	0 0	Provision for repayment of £300,000 advances—		
200,000	0 0	3½-per-cent. Stock created		
		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
203,500	0 0	Provision for debentures due 1st April, 1904, £500,000—		
301,000	0 0	Temporary advances against issue of debentures		
204,500	0 0	Debentures sold		
		Debentures issued in renewal		
709,000	0 0			250,510 0 0
		The Aid to Public Works and Land Settlement Act, 1901,—		
70,100	0 0	Provision for Debentures due 1st December, 1904, £250,000—		
179,600	0 0	Debentures sold	300	0 0
		Debentures renewed		
		Provision for Debentures due 1st December, 1905, £15,000—		
		Debentures sold	15,000	0 0
249,700	0 0			15,300 0 0
		The Aid to Public Works and Land Settlement Act, 1903,—		
1,000,000	0 0	In respect of issue of £1,000,000 authorised—		
583,950	0 0	Debentures issued		
		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	
917,063	0 0			32,983 12 11
		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 Lean Application Act Deposit		
		Account		
		Recovery on account of expenditure of previous year—		
		Contribution towards cost of combined road and railway bridge over the Mat ura		
		River on the Riversdale-Switzers Railway.. .. .		
				1,000 0 0
£3,597,248	13 9	Totals		£2,503,842 13 2