

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

1906-1907.		RECEIPTS.						1907-1908.			
£	s. d.							£	s. d.	£	s. d.
428,019	6 2	Balance at beginning of Year,—						323,071	0 0		
		Cash in Public Account .. .. .									
		Advances in the hands of Officers of the Government—						15,265	0 9		
11,647	16 8	In the Dominion .. .. .						21,063	18 2		
44,631	11 3	In London .. .. .									
8,000	0 0	Investment Account .. .. .									
492,298	14 1									359,399	18 11
		The Aid to Public Works and Land Settlement Act, 1900,—									
		Provision for debentures matured 1st May, 1907—						500	0 0		
		Debentures sold .. .. .						3,000	0 0		
		Debentures renewed under "The New Zealand Loans Act, 1904" .. .. .								3,500	0 0
		The Aid to Public Works and Land Settlement Act, 1902,—									
		Debentures issued for redemption of debentures matured 1st December, 1906 .. .. .								200	0 0
		The Aid to Public Works and Land Settlement Act, 1906,—									
943,600	0 0	Proceeds of scrip and debentures issued (balance £1,000,000 loan) .. .. .						56,400	0 0		
4,890	0 0	Premium received .. .. .						1,920	0 0		
948,490	0 0									58,320	0 0
		The Aid to Public Works and Land Settlement Act, 1907,—									
		Proceeds of scrip and debentures issued (on account £1,000,000 loan) .. .. .						808,200	0 0		
		Premium received .. .. .						11,594	0 0		
										819,794	0 0
1,559	11 10	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust .. .. .								1,640	6 1
775,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works .. .. .								800,000	0 0
		The Native Land Purchases Act, 1892,—									
125,000	0 0	Debentures matured 31st October, 1906, renewed under "The New Zealand Loans Act, 1904" .. .. .									
		The Aid to Public Works and Land Settlement Act, 1901,—									
1,000	0 0	Debentures matured 1st December, 1906, renewed under "The New Zealand Loans Act, 1904" .. .. .									
		The Aid to Public Works and Land Settlement Act, 1902,—									
657,700	0 0	Provision for Debentures matured 1st December, 1906—									
10,000	0 0	Debentures renewed under "The New Zealand Loans Act, 1904" .. .. .									
1,704	0 0	Debentures sold .. .. .									
		Premium received on sale and renewal of debentures .. .. .									
669,404	0 0										
		The Aid to Public Works and Land Settlement Act, 1905,—									
182,086	7 6	Proceeds of debentures and scrip issued (balance £1,000,000 loan) .. .. .									
9,240	9 0	Premium received .. .. .									
191,326	16 6										
£3,204,079	2 5	Totals .. .. .								£2,042,854	5 0