

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

1910-1911.		RECEIPTS.						1911-1912.			
£	s. d.							£	s. d.	£	s. d.
304,741	1 11	Balance at beginning of Year,—						381,258	12 10		
		Cash in the Public Account .. .. .									
		Advances in the hands of Officers of the Government—						8,786	13 9		
7,625	4 2	In the Dominion .. .. .						750,000	0 0		
		Investment Account .. .. .								1,140,045	6 7
312,366	6 1										
		The Aid to Public Works and Land Settlement Act, 1911,—						100,000	0 0		
		Debentures issued .. .. .						350,000	0 0		
		Temporary advance on security of Debentures issued .. .. .								450,000	0 0
1,568,350	0 0	The Aid to Public Works and Land Settlement Act, 1910,—						181,650	0 0		
		Instalments received in respect of £1,750,000 Loan authorized .. .. .						3 10 2			
150,000	0 0	Interest on overdue instalments .. .. .								181,653	10 2
		Temporary advances on the security of Debentures issued .. .. .									
1,718,350	0 0										
		The New Zealand Loans Act, 1908,—									
		The Aid to Public Works and Land Settlement Act, 1901—						8,100	0 0		
		Debentures issued in redemption of Debentures matured 1st December, 1911 .. .. .									
		Temporary advance on Reserve Fund Securities—						72,700	0 0		
		Provision for Debentures matured 29th December, 1911 .. .. .						65,300	0 0		
		Debentures matured 1st December, 1911, renewed .. .. .								146,100	0 0
		The Aid to Public Works and Land Settlement Act, 1903—									
		Temporary advance on Reserve Fund Securities—						25,000	0 0		
		Provision for Debentures matured 29th December, 1911 .. .. .						5,000	0 0		
		Provision for Debentures matured 1st January, 1912 .. .. .								30,000	0 0
		The Aid to Public Works and Land Settlement Act, 1904—									
		Temporary advance on Reserve Fund Securities—								565,500	0 0
		Provision for Debentures matured 1st January, 1912 .. .. .									
		The Aid to Public Works and Land Settlement Act, 1906—						18,650	0 0		
		Debentures issued for redemption of Debentures matured 1st January, 1912 .. .. .						81,150	0 0		
		Debentures matured 1st January, 1912, renewed .. .. .								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						66,950	7 5		
		under the Aid to Public Works and Land Settlement Act, 1910 .. .. .									
		3½-per-cent. Inscribed Stock created to cover expenses of raising £1,850,000 Loan									
66,390	0 0	under the Aid to Public Works and Land Settlement Act, 1909, and the								66,950	7 5
		Finance Act, 1909 .. .. .									
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 con-						4,129	0 8		
		struction now transferred to other works or sold .. .. .						468	17 10		
		Repayment for advances for bushfelling, Rangitatau Block .. .. .						13	3 0		
		Refund of overcharge on wire supplied to the improved-farm settlers .. .. .						565	0 0		
		Value of land at Te Kuiti transferred to Railway Department for railway purposes						30	0 0		
		Refund of loan for Johnson's Dam, Bow Bell Flat .. .. .						1,608	9 8		
		Public Trustee—Release of mortgage on Section 394, Whareama Block .. .. .						2,758	8 5		
		Railway Department—Amounts received from various purchasers of land at									
		New Plymouth (Sentry Hill—New Plymouth Deviation) .. .. .						100	0 0		
		Value of Land at Papanui, Christchurch, transferred to Police Department for a						800	0 0		
800	0 0	site for police-station .. .. .						57	5 0		
57	5 0	Aotea District Maori Land Board—Reduction of Ohutu mortgage .. .. .									
		Ikaroa District Maori Land Board—Reduction of Horowhenua mortgage .. .. .									
		Muddy Terrace Sluicing Company—Reduction of mortgage under the Mining									
1,000	0 0	Act, 1908 .. .. .									
945	0 0	Westland Hospitals and Charitable Aid Board (quarter-cost of Hokitika Hospital)									
		Amount advanced to Elsie Wallace pending completion of purchase of Kapiti									
5	0 0	No. 4 Block, now refunded .. .. .									
		Aotea District Maori Land Board—Survey liens on account of Wharetoto and									
1,423	19 7	Tauakira subdivisions .. .. .									
651	16 2	Sale of traction-engine, &c., formerly in use on Marton—Te Awamutu Railway									
		construction .. .. .								10,530	4 7
4,883	0 9										
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and									
1,622	15 2	Akaroa Railway Trust Account .. .. .								1,615	9 10
		The Aid to Public Works and Land Settlement Act, 1909,—									
600,000	0 0	Proceeds of Scrip and Debentures issued .. .. .									
		The Finance Act, 1909,—									
1,250,000	0 0	Proceeds of Scrip and Debentures issued .. .. .									
2	3 7	Interest on overdue instalment .. .. .									
1,250,002	3 7										
£4,753,614	5 7	Totals .. .. .								£3,192,194	18 7