

PUBLIC ACCOUNTS, 1911-1912.

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

19 0-1911.		RECEIPTS.	1911-1912.	
£	s. d.		£	s. d.
304,741	1 11	Balance at beginning of Year,—	381,258	12 10
7,625	4 2	Cash in the Public Account	8,786	13 9
..	..	Advances in the hands of Officers of the Government—	750,000	0 0
312,366	6 1	In the Dominion	1,140,045	6 7
..	..	Investment Account .. .. .	..	..
..	..	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
150,000	0 0	Instalments received in respect of £1,750,000 Loan authorized	3 10 2	..
1,718,350	0 0	Interest on overdue instalments .. .. .	..	..
..	..	Temporary advances on the security of Debentures issued	181,653	10 2
..	..	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	72,700	0 0
..	..	Temporary advance on Reserve Fund Securities—	65,300	0 0
..	..	Provision for Debentures matured 29th December, 1911	146,100	0 0
..	..	Debentures matured 1st December, 1911, renewed .. .. .	..	..
..	..	The Aid to Public Works and Land Settlement Act, 1903—	25,000	0 0
..	..	Temporary advance on Reserve Fund Securities—	5,000	0 0
..	..	Provision for Debentures matured 29th December, 1911	30,000	0 0
..	..	Provision for Debentures matured 1st January, 1912 .. .. .	..	..
..	..	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 .. .. .	..	..
66,390	0 0	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
800,000	0 0	Finance Act, 1909	500,000	0 0
..	..	Revenue transferred from the Consolidated Fund in aid of Public Works .. .. .	..	..
..	..	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	100	0 0
800	0 0	New Plymouth (Sentry Hill—New Plymouth Deviation)	800	0 0
57	5 0	Value of Land at Papanui, Christchurch, transferred to Police Department for a	57	5 0
1,000	0 0	site for police-station .. .. .	..	..
945	0 0	Aotea District Maori Land Board—Reduction of Ohutu mortgage .. .. .	..	..
5	0 0	Ikaroa District Maori Land Board—Reduction of Horowhenua mortgage .. .. .	..	..
1,423	19 7	Muddy Terrace Sluicing Company—Reduction of mortgage under the Mining	..	..
651	16 2	Act, 1908 .. .. .	..	..
4,883	0 9	Westland Hospitals and Charitable Aid Board (quarter-cost of Hokitika Hospital)	..	..
1,622	15 2	Amount advanced to Elsie Wallace pending completion of purchase of Kapiti	..	..
600,000	0 0	No. 4 Block, now refunded .. .. .	..	..
1,250,000	0 0	Aotea District Maori Land Board—Survey liens on account of Wharetoto and	..	..
2	3 7	Tauakira subdivisions .. .. .	..	..
1,250,002	3 7	Sale of traction-engine, &c., formerly in use on Marton—Te Awamutu Railway	..	..
£4,753,614	5 7	construction	10,530	4 7
..	..	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and	..	..
..	..	Akaroa Railway Trust Account	1,615	9 10
..	..	The Aid to Public Works and Land Settlement Act, 1909,—	..	..
..	..	Proceeds of Scrip and Debentures issued .. .. .	..	..
..	..	The Finance Act, 1909,—	..	..
..	..	Proceeds of Scrip and Debentures issued .. .. .	..	..
..	..	Interest on overdue instalment .. .. .	..	..
..	..	Totals	£3,192,194	18 7