

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1906-1907.		RECEIPTS.	1907-1908.	
£	s. d.		£	s. d.
428,019	6 2	Balance at beginning of Year,—	923,071	0 0
		Cash in Public Account		
		Advances in the hands of Officers of the Government—		
11,647	16 8	In the Dominion	15,265	0 9
44,631	11 3	In London	21,063	18 2
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—		
		Debentures sold	500	0 0
		Debentures renewed under "The New Zealand Loans Act, 1904"	3,000	0 0
				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
125,000	0 0	The Native Land Purchases Act, 1892,—		
		Debentures matured 31st October, 1906, renewed under "The New Zealand Loans Act, 1904"		
1,000	0 0	The Aid to Public Works and Land Settlement Act, 1901,—		
		Debentures matured 1st December, 1906, renewed under "The New Zealand Loans Act, 1904"		
657,700	0 0	The Aid to Public Works and Land Settlement Act, 1902,—		
10,000	0 0	Provision for Debentures matured 1st December, 1906—		
1,704	0 0	Debentures renewed under "The New Zealand Loans Act, 1904"		
		Debentures sold		
		Premium received on sale and renewal of debentures		
669,404	0 0			
182,086	7 6	The Aid to Public Works and Land Settlement Act, 1905,—		
9,240	9 0	Proceeds of debentures and scrip issued (balance £1,000,000 loan)		
191,326	16 6	Premium received		
£3,204,079	2 5	Totals		£2,042,854 5 0