

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1907-1908.		RECEIPTS.	1908-1909.	
£	s. d.		£	s. d.
323,071	0 0	Balance at beginning of Year,—		
		Cash in Public Account	124,769	0 0
15,265	0 9	Advances in the hands of Officers of the Government—		
21,063	18 2	In the Dominion	13,654	4 8
		In London	14,139	14 2
359,399	18 11			152,562 18 10
		New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1900,—		
500	0 0	Provision for debentures matured—		
3,000	0 0	Debentures sold	380,000	0 0
		Debentures renewed under "The New Zealand Loans Act, 1904"		
3,500	0 0			380,000 0 0
		The Aid to Public Works and Land Settlement Act, 1901,—		
		Provision for debentures falling due 1st December, 1908—		
		Debentures sold	142,700	0 0
		Debentures renewed	10,000	0 0
		Provision for Debentures falling due 1st January, 1909—		
		Debentures renewed	32,900	0 0
		Premiums received	272	12 6
				185,872 12 6
200	0 0	The Aid to Public Works and Land Settlement Act, 1902,—		
		Debentures issued for redemption of debentures matured 1st December, 1906		
		Debentures matured 1st December, 1906, renewed under "New Zealand Loans Act, 1904"	3,000	0 0
				3,000 0 0
		The Aid to Public Works and Land Settlement Act, 1903,—		
		Provision for Debentures matured 1st January, 1909—		
		Debentures renewed under "The New Zealand Loans Act, 1908"	222,475	0 0
		Debentures sold	119,665	0 0
		Premium received on sale and renewal of debentures	95	15 0
		Provision for Debentures matured 1st February, 1909—		
		Debentures renewed under "The New Zealand Loans Act, 1908"	200,000	0 0
				542,235 15 0
808,200	0 0	The Aid to Public Works and Land Settlement Act, 1907,—		
11,594	0 0	Debentures issued in respect of £1,000,000 loan authorised	191,800	0 0
		Premiums received	3,836	0 0
819,794	0 0			195,636 0 0
		The Aid to Public Works and Land Settlement Act, 1908,—		
		Debentures issued in respect of £1,250,000 loan authorised	1,200,000	0 0
		Premiums	500	0 0
				1,200,500 0 0
		The Lands Improvement and Native Lands Acquisition Act, 1894,—		
		Debentures matured 30th September, 1908, renewed		400,000 0 0
		The Post and Telegraph Act, 1908,—		
		Debentures issued		200,000 0 0
800,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works		800,000 0 0
1,640	6 1	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust		1,610 4 9
56,400	0 0	The Aid to Public Works and Land Settlement Act, 1906,—		
1,920	0 0	Proceeds of scrip and debentures issued (balance £1,000,000 loan)		
		Premium received		
58,320	0 0			
£2,042,854	5 0	Totals		£4,061,417 11 1