

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,—		124,769	0 0
15,265	0 9	Cash in Public Account		13,654	4 8
21,063	18 2	Advances in the hands of Officers of the Government—		14,139	14 2
		In the Dominion			
		In London			
359,899	18 11				152,562 18 10
		New Zealand Loans Act, 1908,—			
		The Aid to Public Works and Land Settlement Act, 1900,—			
		Provision for debentures matured—			
500	0 0	Debentures sold		380,000	0 0
3,000	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