

PUBLIC ACCOUNTS, 1909-1910.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1908-1909.		RECEIPTS.		1909-1910.	
£	s. d.			£	s. d.
124,769	0 0	Balance at beginning of Year,—			
		Cash in Public Account		223,211	13 8
13,654	4 8	Advances in the hands of Officers of the Government—			
14,189	14 2	In the Dominion		30,497	16 0
..		In London		130,000	0 0
		Investment Account			
152,562	18 10				383,709 9 8
		The New Zealand Loans Act, 1908,—			
		The Aid to Public Works and Land Settlement Act, 1900,—			
..		Debentures issued for redemption of Debentures matured 1st April, 1909 ..		200,000	0 0
..		Debentures issued for redemption of Debentures matured 1st May, 1909 ..		54,300	0 0
..		Debentures matured 1st May, 1909, renewed		95,300	0 0
380,000	0 0	Debentures issued for redemption of Debentures matured 1st February and 1st April, 1908		..	
380,000	0 0				349,600 0 0
		The Aid to Public Works and Land Settlement Act, 1901,—			
142,700	0 0	Debentures issued for redemption of Debentures matured 1st April, 1909 ..		45,000	0 0
10,000	0 0	Debentures issued for redemption of Debentures matured 1st December, 1908 ..		..	
32,900	0 0	Debentures matured 1st December, 1908, renewed		..	
272	12 6	Debentures matured 1st January, 1909, renewed		..	
185,872	12 6	Premiums received		..	
					45,000 0 0
		The Aid to Public Works and Land Settlement Act, 1903,—			
222,475	0 0	Debentures issued for redemption of Debentures		225	0 0
119,665	0 0	Debentures matured 1st January, 1909, renewed		25	0 0
95	15 0	Debentures issued for redemption of Debentures matured 1st January, 1909 ..		..	
200,000	0 0	Premium received on sale and renewal of Debentures		..	
542,235	15 0	Debentures matured 1st February, 1909, renewed		..	
					250 0 0
3,000	0 0	The Aid to Public Works and Land Settlement Act, 1902,—			
		Debentures matured 1st December, 1906, renewed		..	
191,800	0 0	The Aid to Public Works and Land Settlement Act, 1907,—			
3,836	0 0	Debentures issued in respect of £1,000,000 loan authorised		..	
195,636	0 0	Premiums received		..	
					..
1,200,000	0 0	The Aid to Public Works and Land Settlement Act, 1908,—			
..		Debentures issued in respect of £1,250,000 loan authorised		50,000	0 0
500	0 0	Debentures issued for redemption of Debentures matured 1st April, 1909 ..		100,000	0 0
1,200,500	0 0	Premiums received		..	
					150,000 0 0
..		The Aid to Public Works and Land Settlement Act, 1909,—			
..		Debentures issued		500,000	0 0
		3½-per-cent. stock created		400,000	0 0
					900,000 0 0
..		The Finance Act, 1909,—			
		Temporary advance on the security of Debentures		..	
					1,000,000 0 0
..		The District Railways Purchasing Act 1885 Extension and Amendment Act, 1886,—			
		Debentures matured 1st July, 1909, renewed		..	
					40,000 0 0
..		The New Zealand Loans Act, 1908,—			
		3½-per-cent. inscribed stock created to cover expenses of raising part £1,000,000 loan authorised		..	
					12,000 0 0
400,000	0 0	The Lands Improvement and Native Lands Acquisition Act, 1894,—			
		Debentures matured 30th September, 1908, renewed		..	
200,000	0 0	The Post and Telegraph Act, 1908,—			
800,000	0 0	Debentures issued		..	
		Revenue transferred from the Consolidated Fund in aid of Public Works ..		..	
		Recoveries on Account of Expenditure of Previous Years,—			
..		Muddy Terrace Sluicing Company, reduction of mortgage under the Mining Act, 1908		..	
					1,000 0 0
1,610	4 9	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		..	
£4,061,417	11 1	Totals			£2,883,166 19 5