

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,—			223,211	13	8
13,654	4	8	Cash in Public Account			30,497	16	0
14,139	14	2	Advances in the hands of Officers of the Government—			130,000	0	0
..			In the Dominion					
..			In London					
152,562	18	10	Investment Account					
						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
380,000	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					
						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
			The Aid to Public Works and Land Settlement Act, 1902—					
3,000	0	0	Debentures matured 1st December, 1906, renewed					
			The Aid to Public Works and Land Settlement Act, 1907,—					
191,800	0	0	Debentures issued in respect of £1,000,000 loan authorised					
3,836	0	0	Premiums received					
195,636	0	0						
			The Aid to Public Works and Land Settlement Act, 1908,—					
1,200,000	0	0	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