

PUBLIC ACCOUNTS, 1910-1911.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1909-1910.		RECEIPTS.	1910-1911.	
£	s. d.		£	s. d.
223,211	13 8	Balance at beginning of Year,—		
		Cash in the Public Account	304,741	1 11
30,497	16 0	Advances in the hands of Officers of the Government—		
130,000	0 0	In the Dominion	7,625	4 2
		Investment Account		
383,709	9 8			312,366 6 1
		The Aid to Public Works and Land Settlement Act, 1910,—		
		Instalments received in respect of £1,750,000 Loan authorized.. ..	1,568,350	0 0
		Temporary advances on the security of Debentures issued	150,000	0 0
				1,718,350 0 0
		The Aid to Public Works and Land Settlement Act, 1909,—		
500,000	0 0	Proceeds of Scrip and Debentures issued	600,000	0 0
400,000	0 0	3½-per-cent. Stock created		
900,000	0 0			600,000 0 0
		The Finance Act, 1909,—		
		Proceeds of Scrip and Debentures issued	1,250,000	0 0
		Interest on overdue instalment	2	3 7
1,000,000	0 0	Temporary advance on the security of Debentures		
1,000,000	0 0			1,250,002 3 7
		The New Zealand Loans Act, 1908,—		
		3½-per-cent. Inscribed Stock created to cover expenses of raising £1,850,000 Loan		
		under the Aid to Public Works and Land Settlement Act, 1909, and the		
		Finance Act, 1909	66,390	0 0
12,000	0 0	3½-per-cent. Inscribed Stock created to cover expenses of raising part £1,000,000		
12,000	0 0	Loan authorized		
				66,390 0 0
		Revenue transferred from the Consolidated Fund in aid of Public Works ..		
				800,000 0 0
		Recoveries on Account of Expenditure of Previous Years,—		
1,000	0 0	Muddy Terrace Sluicing Company—Reduction of mortgage under the Mining	1,000	0 0
		Act, 1908	945	0 0
		Westland Hospitals and Charitable Aid Board (quarter cost of Hokitika Hospital)		
		Amount advanced to Elsie Wallace pending completion of purchase of Kapiti	5	0 0
		No. 4 Block, now refunded	800	0 0
		Aotea District Maori Land Board—Reduction of Ohutu mortgage	1,423	19 7
		Aotea District Maori Land Board—Survey liens on account of Wharetoto and	57	5 0
		Tauakira subdivisions	651	16 2
		Ikaroa District Maori Land Board—Reduction of Horowhenua mortgage ..		
		Sale of traction-engine, &c., formerly in use on Marton—Te Awamutu railway-		
		construction		
1,000	0 0			4,883 0 9
1,607	9 9	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and		
		Akaroa Railway Trust Account		
				1,622 15 2
		The New Zealand Loans Act, 1908,—		
200,000	0 0	The Aid to Public Works and Land Settlement Act, 1900—		
54,300	0 0	Debentures issued for redemption of Debentures matured 1st April, 1909 ..		
95,300	0 0	Debentures issued for redemption of Debentures matured 1st May, 1909 ..		
349,600	0 0	Debentures matured 1st May, 1909, renewed		
45,000	0 0	The Aid to Public Works and Land Settlement Act, 1901—		
		Debentures issued for redemption of Debentures matured 1st April, 1909 ..		
225	0 0	The Aid to Public Works and Land Settlement Act, 1903—		
25	0 0	Debentures issued for redemption of Debentures		
250	0 0	Debentures matured 1st January, 1909, renewed		
50,000	0 0	The Aid to Public Works and Land Settlement Act, 1908,—		
100,000	0 0	Debentures issued in respect of £1,250,000 Loan authorized		
150,000	0 0	Debentures issued for redemption of Debentures matured 1st April, 1909 ..		
40,000	0 0	The District Railways Purchasing Act 1885 Extension and Amendment Act, 1886,—		
		Debentures matured 1st July, 1909, renewed		
£2,883,166	19 5	Totals		£4,753,614 5 7