

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,—			304,741	1	11
30,497	16	0	Cash in the Public Account			7,625	4	2
130,000	0	0	Advances in the hands of Officers of the Government—					
			In the Dominion					
383,709	9	8	Investment Account					
								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 Loan authorized					
12,000	0	0						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 Act, 1908			1,000	0	0
			Westland Hospitals and Charitable Aid Board (quarter cost of Hokitika Hospital)			945	0	0
			Amount advanced to Elsie Wallace pending completion of purchase of Kapiti No. 4 Block, now refunded			5	0	0
			Aotea District Maori Land Board—Reduction of Ohutu mortgage			800	0	0
			Aotea District Maori Land Board—Survey liens on account of Wharetoto and Tauakira subdivisions			1,423	19	7
			Ikaroa District Maori Land Board—Reduction of Horowhenua mortgage			57	5	0
			Sale of traction-engine, &c., formerly in use on Marton—Te Awamutu railway-construction			651	16	2
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					
			The Aid to Public Works and Land Settlement Act, 1903—					
225	0	0	Debentures issued for redemption of Debentures					
25	0	0	Debentures matured 1st January, 1909, renewed					
250	0	0						
			The Aid to Public Works and Land Settlement Act, 1903,—					
50,000	0	0	Debentures issued in respect of £1,250,000 Loan authorized					
100,000	0	0	Debentures issued for redemption of Debentures matured 1st April, 1909					
150,000	0	0						
			The District Railways Purchasing Act 1885 Extension and Amendment Act, 1886,—					
40,000	0	0	Debentures matured 1st July, 1909, renewed					
£2,883,166	19	5	Totals					£4,753,614 5 7