

## 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	.. .. .	..	
388,709	9 8				812,866 6 1
		The Aid to Public Works and Land Settlement Act, 1910,—			
		Instalments received in respect of £1,750,000 Loan authorized..	.. .. .	1,568,850	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)	.. .. .	5	0 0
		Amount advanced to Elsie Wallace pending completion of purchase of Kapiti	.. .. .	800	0 0
		No. 4 Block, now refunded	.. .. .	1,423	19 7
		Aotea District Maori Land Board—Reduction of Ohutu mortgage	.. .. .	57	5 0
		Aotea District Maori Land Board—Survey liens on account of Wharetoto and	.. .. .	651	16 2
		Tauakira subdivisions	.. .. .		
		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
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and			
1,607	9 9	Akaroa Railway Trust Account	.. .. .	..	
					1,622 15 2
		The New Zealand Loans Act, 1908,—			
		The Aid to Public Works and Land Settlement Act, 1900—			
200,000	0 0	Debentures issued for redemption of Debentures matured 1st April, 1909	.. .. .	..	
54,300	0 0	Debentures issued for redemption of Debentures matured 1st May, 1909	.. .. .	..	
95,800	0 0	Debentures matured 1st May, 1909, renewed	.. .. .	..	
349,600	0 0				
		The Aid to Public Works and Land Settlement Act, 1901—			
45,000	0 0	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