

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the DEPOSIT

1911-12.		RECEIPTS.	1912-13.	
£	s. d.		£	s. d.
180,108	8 5	Balance at beginning of Year,—	£	s. d.
		Cash in the Public Account	226,082	10 8
		Imprests in the hands of Officers of the Government—		
62	16 3	In the Dominion	134	0 0
180,171	4 8			226,216 10 8
		Lodgments,—		
69,370	5 6	Education Reserves Amendment Act, 1910	64,439	6 2
6,391	19 3	Emigrants' Deposits	6,630	2 6
3	12 0	Fisheries Act, 1908	1	9 11
70	0 0	General Assembly Library	25	0 0
5,174	10 1	Gold Duty Suspense Account	4,061	5 0
		Greymouth Harbour Board Act, 1884, Special Coal Rate Account	8,127	4 0
4	19 1	Hospitals and Charitable Institutions Acts, 1909	6	14 4
		Land Act, 1908—		
1,338	2 1	Mining Districts Land Occupation Account	1,266	14 11
53,539	13 9	Miscellaneous	57,991	5 4
221,658	2 6	Money-order Settlement Account	229,233	5 10
38	0 0	Nelson Rifle Prize Fund	38	0 0
130	15 11	New Zealand University Endowments, Taranaki		
2	5 10	New Zealand University Endowments, Westland	5	5 0
197	0 0	North Island Experimental Dairy School	169	7 6
		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	13,057	11 0
33,663	3 9	Otago University Reserves Act, 1904	1,748	11 2
292	18 5	Public Trust Office Remittance Account	35,122	1 4
24,473	4 3	Railways	4,731	15 9
6,700	0 0	Rates on Workers' Dwellings		
35	13 6	Taranaki Scholarships Endowment Account	610	13 6
701	13 0	Tauranga Educational Endowment Reserves Act, 1896	83	18 3
21	12 7	Thermal Springs Districts Act, 1910	282	0 9
248	15 8	Trustee Act, 1908	426	5 11
3,857	1 2	Westport Harbour Board Act, 1884, Special Coal Rate Account	2,059	9 6
1,523	13 2			430,117 7 8
435,437	1 6			
£615,608	6 2	Totals		£656,333 18 4

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the

£	s. d.		£	s. d.	£	s. d.
381,258	12 10	Balance at beginning of Year,—	£	s. d.	£	s. d.
		Cash in the Public Account	65,941	5 0		
		Imprests in the hands of Officers of the Government—				
8,786	13 9	In the Dominion	16,638	13 7		
750,000	0 0	Investment Account				
1,140,045	6 7					82,580 3 7
		The Aid to Public Works and Land Settlement Act, 1912,—				
		Instalments received in respect of £1,242,900 4-per-cent. Stock Loan				855,226 0 0
		The New Zealand Loans Act, 1908,—				
		Aid to Public Works and Land Settlement Act, 1900—				
		Debentures matured 1st May, 1912, renewed	2,000	0 0		
		Temporary advances for redemption of Debentures matured 1st April 1912	200,000	0 0		
		Proceeds of loan to pay off advances used for redemption of Debentures	200,000	0 0		
		Interest on overdue instalments	0	2 5		
						402,000 2 5
1,140,045	6 7	Carried forward				1,339,806 6 0