

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 31st MARCH, 1912.		RECEIPTS.	QUARTER ENDED 31st MARCH, 1913.	
£	s. d.		£	s. d.
39,290	18 3	Balance at beginning of Quarter,—	141,985	12 3
173,417	14 5	Cash in the Public Account .. .. .	211,242	8 0
212,708	12 8	Imprests in the hands of Officers of the Government— In the Dominion .. .. .		
				353,228 0 3
		The Aid to Public Works and Land Settlement Act, 1912,— Instalments received in respect of £1,242,900 4-per-cent. Stock Loan authorized..		855,226 0 0
		The New Zealand Loans Act, 1908,— The Aid to Public Works and Land Settlements Act, 1900— Interest on overdue instalments .. .. .		0 2 5
		The Aid to Public Works and Land Settlement Act, 1901— Proceeds of 4-per-cent. Stock Loans to pay off advances .. .. .	1,000	0 0
10,000	0 0	Interest on overdue instalments .. .. .	0	1 5
8,100	0 0	Debentures matured 1st December, 1911, renewed .. .. .		
72,700	0 0	Debentures issued for redemption of Debentures matured 1st December, 1911		
90,800	0 0	Temporary Advance on Reserve Fund Securities— Provision for Debentures matured 29th December, 1911 .. .. .		1,000 1 5
		The Aid to Public Works and Land Settlement Act, 1902— Proceeds of 4-per-cent. Stock Loan to pay off advances .. .. .	203,100	0 0
		Debentures issued as security for advance for redemption of Debentures matured 1st December, 1912 .. .. .	10,500	0 0
				213,600 0 0
		The Aid to Public Works and Land Settlement Act, 1903— Interest on overdue instalments .. .. .	0	0 4
25,000	0 0	Temporary advance on Reserve Fund Securities— Provision for Debentures matured 29th December, 1911 .. .. .		
5,000	0 0	Provision for Debentures matured 1st January, 1912 .. .. .		
30,000	0 0			0 0 4
		The Aid to Public Works and Land Settlement Act, 1904— Interest on overdue instalments .. .. .	0	6 9
565,500	0 0	Temporary advance on Reserve Fund Securities— Provision for Debentures matured 1st January, 1912 .. .. .		
565,500	0 0			0 6 9
		The Aid to Public Works and Land Settlement Act, 1906— Proceeds of 4-per-cent. Inscribed Stock to pay off advances .. .. .	40,000	0 0
18,650	0 0	Debentures issued for redemption of Debentures matured 1st January, 1912 ..		
81,150	0 0	Debentures matured 1st January, 1912, renewed .. .. .		
99,800	0 0			40,000 0 0
		The Aid to Public Works and Land Settlement Act, 1908— Interest on overdue instalments .. .. .		0 1 2
		The Aid to Public Works and Land Settlement Act, 1911,— Debentures matured 31st March, 1913, renewed .. .. .	100,000	0 0
100,000	0 0	Debentures issued .. .. .	69,000	0 0
		Instalment of £1,500,000 Loan .. .. .	52,577	0 0
350,000	0 0	Interest on overdue instalments .. .. .	0	14 9
450,000	0 0	Temporary advance on security of Debentures issued..		
				221,577 14 9
		Immigration and Public Works Loan Act, 1870— Proceeds of 4-per-cent. Stock Loan for redemption of Debentures due 15th April, 1913 .. .. .		249,776 0 0
250,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works ..		475,000 0 0
755	9 8	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .		727 4 10
		Receipts from North Island Main Trunk Railway Reserves, under Section 16 Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912 ..		11,570 9 1
5,588	12 0	Recoveries on Account of Expenditure of previous Years .. .. .		2,213 14 8
		The New Zealand Loans Act, 1908,— 4-per-cent. Inscribed Stock created to cover expenses of raising Loans— Aid to Public Works and Land Settlement Act, 1900 (£200,000) .. .. .	6,402	4 4
		Aid to Public Works and Land Settlement Act, 1901 (£117,700) .. .. .	3,767	14 1
		Aid to Public Works and Land Settlement Act, 1903 (£30,000) .. .. .	960	6 8
		Aid to Public Works and Land Settlement Act, 1904 (£565,500) .. .. .	18,102	5 3
		Aid to Public Works and Land Settlement Act, 1908 (£100,000) .. .. .	3,201	2 2
		Aid to Public Works and Land Settlement Act, 1911 (£1,500,000) .. .. .	39,245	11 5
18,201	7 5	3½-per-cent. Inscribed Stock created to cover expenses of raising £1,750,000 Loan under the Aid to Public Works and Land Settlement Act, 1910 .. .. .		
				71,679 3 11
65,450	0 0	The Aid to Public Works and Land Settlement Act, 1910,— Instalments received in respect of £1,750,000 Loan authorized		
3	10 2	Interest on overdue instalments .. .. .		
65,453	10 2			
21,788,807	11 11	Totals .. .. .		£2,495,598 19 7