

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 30TH SEPT., 1912.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1913.			
£	s. d.		£	s. d.	£	s. d.
1,091,766	16 9	Balance at beginning of Quarter,—				
		Cash in the Public Account	411,483	8 7		
221,313	15 5	Imprests in the hands of Officers of the Government—				
		In the Dominion	270,404	7 4		
		Investment Account	30,000	0 0		
1,313,080	12 2				711,887	15 11
		The New Zealand Loans Act, 1908,—				
		The Aid to Public Works and Land Settlement Act, 1912,—				
		Instalment received in respect of £1,242,900 4-per-cent. Stock Loan 1943-1963 issue	18,373	0 0		
		4-per-cent. Inscribed Stock created and issued—				
		1943-1963 issue	100,000	0 0		
		Debentures issued in exchange for Debentures matured 15th April, 1913, under Immigration and Public Works Loan Act, 1870	700	0 0		
					119,073	0 0
		The Aid to Public Works and Land Settlement Act, 1911,—				
		4-per-cent. Inscribed Stock created and issued—				
		1943-1963 issue	100,000	0 0		
999,720	0 0	Instalments received in respect of £1,500,000 loan authorized				
100,000	0 0	Debentures issued				
1,099,720	0 0				100,000	0 0
		The Immigration and Public Works Loan Act, 1870—				
		Instalment received in respect of £363,000 4-per-cent. Stock Loan for redemption of Debentures due 15th April, 1913				5,366 0 0
		4-per-cent. Inscribed Stock created to cover expenses of raising Loans—				
		Immigration and Public Works Loan Act, 1870 (£363,000)	13,415	0 0		
		Aid to Public Works and Land Settlement Act, 1912 (£1,242,900)	45,933	0 0		
					59,348	0 0
768	15 8	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account				758 3 5
		Receipts from North Island Main Trunk Railway Reserves, under Section 16 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912				12,247 4 1
643	0 3	Recoveries on Account of Expenditure of Previous Years				4,830 18 8
50,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works				
£2,464,212	8 1	Totals			£1,013,511	2 1

WELLINGTON - HUTT RAILWAY AND

£	s. d.		£	s. d.	£	s. d.
1,723	13 11	Balance at beginning of Quarter,—				
		Cash in the Public Account			2,119	16 2
2,906	19 0	Recoveries on Account of Expenditure of Previous Years				
£4,630	12 11	Totals			£2,119	16 2