

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

1912-13.		RECEIPTS.	1913-14.	
£	s. d.		£	s. d.
82,580	3 7	Brought forward .. .. .	..	2,558,963 8 7
<b>The New Zealand Loans Act, 1908.—</b>				
<b>The Aid to Public Works and Land Settlement Act, 1912—</b>				
855,226	0 0	Instalments received in respect of £1,242,900 4-per-cent. Stock Loan, 1913-63 issue	387,674	0 0
..	..	Interest on overdue instalments .. .. .	2	0 4
..	..	Debentures issued in exchange for Debentures matured 15th April, 1913, under the Immigration and Public Works Loan Act, 1870 .. .. .	206,000	0 0
<b>4-per-cent. Inscribed Stock created and issued—</b>				
..	..	1929 issue .. .. .	100,000	0 0
..	..	Premium .. .. .	500	0 0
..	..	1913-63 issue .. .. .	200,000	0 0
855,226	0 0			894,176 0 4
<b>The Aid to Public Works and Land Settlement Act, 1902—</b>				
..	..	Interest on overdue instalments .. .. .	0	6 9
434,500	0 0	Debentures matured 1st December, 1912, renewed .. .. .	..	..
203,100	0 0	Debentures issued as security for advance for redemption of Debentures matured 1st December, 1912 .. .. .	..	..
30,300	0 0	Debentures issued for redemption of Debentures matured 2nd December, 1912 .. .. .	..	..
203,100	0 0	Proceeds of 4-per-cent. Stock Loan to pay off advances .. .. .	..	..
871,000	0 0			0 6 9
<b>The Aid to Public Works and Land Settlement Act, 1906—</b>				
..	..	Interest on overdue instalments .. .. .	0	1 6
40,000	0 0	Debentures issued as security for advance for redemption of Debentures matured 1st December, 1912 .. .. .	..	..
40,000	0 0	Proceeds from 4-per-cent. Stock Loan to pay off advances .. .. .	..	..
80,000	0 0			0 1 6
<b>The Aid to Public Works and Land Settlement Act, 1908—</b>				
<b>4 per-cent. Inscribed Stock created and issued—</b>				
..	..	1929 issue .. .. .	100,000	0 0
100,000	0 0	Premium .. .. .	250	0 0
100,000	0 0	Temporary advance for redemption of Debentures matured 1st April, 1912 .. .. .	..	..
0	1 2	Proceeds of Loan to pay off advances obtained for redemption of Debentures .. .. .	..	..
200,000	1 2	Interest on overdue instalments .. .. .	..	..
				100,250 0 0
<b>The Aid to Public Works and Land Settlement Act, 1911—</b>				
100,000	0 0	4-per-cent. Inscribed Stock created and issued, 1913-63 issue .. .. .	100,000	0 0
100,000	0 0	Debentures matured 31st December, 1912, renewed .. .. .	..	..
1,226,000	0 0	Debentures matured 31st March, 1913, renewed .. .. .	..	..
0	14 9	Instalment received in respect of £1,500,000 Loan authorized .. .. .	..	..
174,000	0 0	Interest on overdue instalments .. .. .	..	..
400,000	0 0	Debentures issued .. .. .	..	..
		Temporary advance on security of Debentures issued .. .. .	..	..
2,000,000	14 9			100,000 0
<b>The Immigration and Public Works Loan Act, 1870—</b>				
..	..	Instalments received in respect of £363,000 4-per-cent. Stock Loan for redemption of Debentures due 15th April, 1913 .. .. .	113,224	0 0
..	..	Issues in renewal of Debentures matured 15th April, 1913 .. .. .	27,500	0 0
..	..	Interest on overdue instalments .. .. .	0	11 9
				141,124 11
4,088,806	19 6	Carried forward .. .. .	..	3,794,514 8 1