

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

1912-1913.		RECEIPTS.	1913-1914.	
£	s. d.		£	s. d.
4,088,806	19 6	Brought forward	3,794,514	8 11
		The New Zealand Loans Act, 1908,—		
		4-per-cent. Inscribed Stock created to cover expenses of raising loans—		
		1929 issue—		
		The Immigration and Public Works Loan Act, 1870 (£363,000) ..	3,758	9 8
		The Aid to Public Works and Land Settlement Act, 1901 (£1,000) ..	10	7 1
		The Aid to Public Works and Land Settlement Act, 1902 (£203,100) ..	2,102	17 9
		The Aid to Public Works and Land Settlement Act, 1906 (£40,000) ..	414	3 2
		The Aid to Public Works and Land Settlement Act, 1912 (£1,242,900) ..	12,868	18 6
				19,154 16 2
		4-per-cent. Inscribed Stock created to cover expenses of raising loans—		
		1943-C3 issue—		
		The Immigration and Public Works Loan Act, 1870 (£363,000) ..	12,100	0 0
		The Aid to Public Works and Land Settlement Act, 1901 (£1,000) ..	33	6 8
		The Aid to Public Works and Land Settlement Act, 1902 (£203,100) ..	6,770	0 0
		The Aid to Public Works and Land Settlement Act, 1906 (£40,000) ..	1,333	6 8
		The Aid to Public Works and Land Settlement Act, 1912 ..	41,430	0 0
				61,666 13 4
		3½ per-cent. Inscribed Stock created to cover expenses of raising loans—		
		The Immigration and Public Works Loan Act, 1870 (£363,000) ..	3,025	0 0
		The Aid to Public Works and Land Settlement Act, 1901 (£1,000) ..	8	6 8
		The Aid to Public Works and Land Settlement Act, 1902 (£203,100) ..	1,692	10 0
		The Aid to Public Works and Land Settlement Act, 1906 (£40,000) ..	333	6 8
		The Aid to Public Works and Land Settlement Act, 1912 (£1,242,900) ..	10,357	10 0
				15,416 13 4
750,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works ..		675,000 0 0
86,969	14 6	Receipts under Section 16 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912		21,890 4 5
6,843	13 2	Recoveries on account of Expenditure of previous Years		9,051 8 8
1,625	10 1	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		1,593 7 8
25,000	0 0	Amount held in Deposits Account for Purchase of Permanent-way Material now restored to Public Works Fund, same being no longer required in a Deposit Account		
2,000	0 0	The New Zealand Loans Act, 1908,—		
200,000	0 0	The Aid to Public Works and Land Settlement Act, 1900—		
200,000	0 0	Debentures matured 1st May, 1912, renewed		
0	2 5	Temporary advances for redemption of Debentures matured 1st April, 1912 ..		
		Proceeds of loan to pay off advances used for redemption of Debentures ..		
		Interest on overdue instalments		
402,000	2 5			
45,000	0 0	The Aid to Public Works and Land Settlement Act, 1901—		
117,700	0 0	Temporary advance for redemption of Debentures matured 1st April, 1912 ..		
		Proceeds of loan to pay off advances obtained for redemption of Debentures ..		
1,000	0 0	Debentures issued as security for advance for redemption of Debentures		
0	1 5	matured 1st December, 1912		
1,000	0 0	Interest on overdue instalments		
		Proceeds of 4-per-cent. Stock Loan to pay off advances		
164,700	1 5			
30,000	0 0	The Aid to Public Works and Land Settlement Act, 1903—		
0	0 4	Proceeds of loan to pay off advances obtained for redemption of Debentures ..		
		Interest on overdue instalments		
30,000	0 4			
565,500	0 0	The Aid to Public Works and Land Settlement Act, 1904—		
0	6 9	Proceeds of loan to pay off advances obtained for redemption of Debentures ..		
		Interest on overdue instalments		
565,500	6 9			
125,000	0 0	The Native Land Purchases Act, 1892—		
		Issues in renewal of Debentures matured 31st October, 1912		
6,402	4 4	4-per-cent. Inscribed Stock created to cover expenses of raising loans—		
3,767	14 1	Aid to Public Works and Land Settlement Act, 1900 (£200,000)		
960	6 8	Aid to Public Works and Land Settlement Act, 1901 (£117,700)		
18,102	5 3	Aid to Public Works and Land Settlement Act, 1903 (£30,000)		
3,201	2 2	Aid to Public Works and Land Settlement Act, 1904 (£565,500)		
39,245	11 5	Aid to Public Works and Land Settlement Act, 1908 (£100,000)		
		Aid to Public Works and Land Settlement Act, 1911 (£1,500,000)		
71,679	3 11			
249,776	0 0	The Immigration and Public Works Loan Act, 1870,—		
		Proceeds of 4-per-cent. Stock Loan to pay off Debentures due 15th April, 1913 ..		
800,000	0 0	Temporary advances on Reserve Fund Securities		
£7,367,901	12 1	Totals	£4,598,287	12 6