

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 31ST DEC., 1912.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1913.	
£	s. d.		£	s. d.
196,865	2 2	Balance at beginning of Quarter,—	118,173	5 3
256,228	8 6	Cash in the Public Account	288,180	0 6
453,093	10 8	Imprints in the hands of Officers of the Government—		
		In the Dominion		
			406,353	5 9
		The Public Revenues Act, 1910, Section 56,—		
		Temporary transfer to Irrigation and Water-supply Account now restored		10,000 0 0
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1913—		
		Temporary advances on security of Debentures		390,000 0 0
		The Aid to Public Works and Land Settlement Act, 1912—		
		Instalment received in respect of £1,242,900 4-per-cent. Stock Loan—		
		1943-63 issue		7,799 10 6
		The Aid to Public Works and Land Settlement Act, 1908—		
		4-per-cent. Inscribed Stock created and issued—		
		1929 issue	100,000	0 0
		Premium	250	0 0
			100,250	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		2,280 15 10
		4-per-cent. Inscribed Stock created to cover expenses of raising loans,—		
		1929 issue—		
		The Immigration and Public Works Loan Act, 1870 (£363,000)	3,692	14 2
		The Aid to Public Works and Land Settlement Act, 1901 (£1,000)	10	3 5
		The Aid to Public Works and Land Settlement Act, 1903 (£203,100)	2,066	1 9
		The Aid to Public Works and Land Settlement Act, 1906 (£40,000)	406	18 2
		The Aid to Public Works and Land Settlement Act, 1912 (£1,242,900)	12,643	14 6
			18,819	12 0
		4-per-cent. Inscribed Stock created to cover expenses of raising loans,—		
		1943-63 issue—		
		The Aid to Public Works and Land Settlement Act, 1901 (£1,000)	33	6 8
		The Aid to Public Works and Land Settlement Act, 1903 (£203,100)	6,770	0 0
		The Aid to Public Works and Land Settlement Act, 1906 (£40,000)	1,333	6 8
			8,136	13 4
		3½-per-cent. Inscribed Stock created to cover expenses of raising loans,—		
		The Immigration and Public Works Loan Act, 1870 (£363,000)	2,722	10 0
		The Aid to Public Works and Land Settlement Act, 1901 (£1,000)	7	10 0
		The Aid to Public Works and Land Settlement Act, 1903 (£203,100)	1,523	5 0
		The Aid to Public Works and Land Settlement Act, 1906 (£40,000)	300	0 0
		The Aid to Public Works and Land Settlement Act, 1912 (£1,242,900)	9,321	15 0
			13,875	0 0
225,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works		50,000 0 0
74	13 2	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		23 7 2
75,399	5 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		6,305 4 9
2,906	8 11	Recoveries on Account of Expenditure of previous years		1,421 9 0
		The New Zealand Loans Act, 1908—		
		The Aid to Public Works and Land Settlement Act, 1911—		
910	0 0	Instalments received in respect of £1,500,000 loan authorized		
5,000	0 0	Debentures issued		
100,000	0 0	Debentures matured 31st December, 1912, renewed		
105,910	0 0			
125,000	0 0	The Native Land Purchases Act, 1892—		
		Debentures matured 31st October, 1912, renewed		
1,000	0 0	The Aid to Public Works and Land Settlement Act, 1901—		
		Debentures issued for redemption of Debentures matured 1st December, 1912		
434,500	0 0	The Aid to Public Works and Land Settlement Act, 1902—		
192,600	0 0	Debentures matured 1st December, 1912, renewed		
30,300	0 0	Debentures issued for redemption of Debentures matured 1st December, 1912		
		Debentures issued for redemption of Debentures matured 2nd December, 1912		
657,400	0 0			
40,000	0 0	The Aid to Public Works and Land Settlement Act, 1906—		
		Debentures issued for redemption of Debentures matured 1st December, 1912		
125	0 0	Recoveries on Account of previous Quarter's Charges and Expenses of raising loans under the Aid to Public Works and Land Settlement Act, 1911		
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		
800,000	0 0	Temporary Advances on Reserve Fund Securities		
£2,510,908	13 2	Totals	£1,015,264	18 4