

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

1911-1912.		RECEIPTS.						1912-1913.			
£	s. d.							£	s. d.	£	s. d.
381,258	12 10	Balance at beginning of Year,—						65,941	5 0		
		Cash in the Public Account									
		Imprests in the hands of Officers of the Government—						16,638	18 7		
8,786	13 9	In the Dominion								82,580	3 7
750,000	0 0	Investment Account									
1,140,045	6 7										
		The Aid to Public Works and Land Settlement Act, 1912,—									
		Instalments received in respect of £1,242,900 4-per-cent. Stock Loan								855,226	0 0
		The New Zealand Loans Act, 1908,—									
		Aid to Public Works and Land Settlement Act, 1900—									
		Debentures matured 1st May, 1912, renewed						2,000	0 0		
		Temporary advances for redemption of Debentures matured 1st April 1912 ..						200,000	0 0		
		Proceeds of loan to pay off advances used for redemption of Debentures ..						200,000	0 0		
		Interest on overdue instalments						0	2 5	402,000	2 5
		The New Zealand Loans Act, 1908,—									
		The Aid to Public Works and Land Settlement Act, 1901—									
		Temporary advance for redemption of Debentures matured 1st April, 1912 ..						45,000	0 0		
		Proceeds of loan to pay off advances obtained for redemption of Debentures ..						117,700	0 0		
		Debentures issued as security for advance for redemption of Debentures									
		matured 1st December, 1912						1,000	0 0		
		Interest on overdue instalments						0	1 5		
8,100	0 0	Proceeds of 4-per-cent. Stock Loan to pay off advances						1,000	0 0		
		Debentures issued in redemption of Debentures matured 1st December, 1911..									
72,700	0 0	Temporary advance on Reserve Fund Securities—									
65,300	0 0	Provision for Debentures matured 29th December, 1911									
		Debentures matured 1st December, 1911, renewed								164,700	1 5
146,100	0 0										
		The Aid to Public Works and Land Settlement Act, 1902—									
		Debentures matured 1st December, 1912, renewed						434,500	0 0		
		Debentures issued as security for advance for redemption of Debentures									
		matured 1st December, 1912						203,100	0 0		
		Debentures issued for redemption of Debentures matured 2nd December, 1912						30,300	0 0		
		Proceeds of 4-per-cent. Stock Loan to pay off advances						203,100	0 0	871,000	0 0
		The Aid to Public Works and Land Settlement Act, 1903—									
		Proceeds of loan to pay off advances obtained for redemption of Debentures ..						30,000	0 0		
		Interest on overdue instalments						0	0 4		
25,000	0 0	Temporary advance on Reserve Fund Securities—									
5,000	0 0	Provision for Debentures matured 29th December, 1911									
		Provision for Debentures matured 1st January, 1912								30,000	0 4
30,000	0 0										
		The Aid to Public Works and Land Settlement Act, 1904—									
		Proceeds of loan to pay off advances obtained for redemption of Debentures ..						565,500	0 0		
		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	6 9
565,500	0 0										
1,881,645	6 7	Carried forward								2,971,006	14 6