

Table

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

| 1911-1912. |       | RECEIPTS.                                                                         |  | 1912-1913. |                |
|------------|-------|-----------------------------------------------------------------------------------|--|------------|----------------|
| £          | s. d. |                                                                                   |  | £          | s. d.          |
| 1,881,645  | 6 7   | Brought forward .. .. .                                                           |  |            | 2,971,006 14 6 |
|            |       | The New Zealand Loans Act, 1908— <i>continued</i> .                               |  |            |                |
|            |       | The Aid to Public Works and Land Settlement Act, 1906—                            |  |            |                |
|            |       | 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 .. .. .                  |  | 40,000     | 0 0            |
| 18,650     | 0 0   | Debentures issued for redemption of Debentures matured 1st January, 1912 ..       |  |            |                |
| 81,150     | 0 0   | Debentures matured 1st January, 1912, renewed .. .. .                             |  |            |                |
|            |       |                                                                                   |  | 80,000     |                |
| 99,800     | 0 0   |                                                                                   |  |            |                |
|            |       | The Aid to Public Works and Land Settlement Act, 1908—                            |  |            |                |
|            |       | Temporary advance for redemption of Debentures matured 1st April, 1912 ..         |  | 100,000    | 0 0            |
|            |       | Proceeds of loan to pay off advances obtained for redemption of Debentures ..     |  | 100,000    | 0 0            |
|            |       | Interest on overdue instalments .. .. .                                           |  | 0          | 1 2            |
|            |       |                                                                                   |  | 200,000    |                |
|            |       | The Aid to Public Works and Land Settlement Act, 1911,—                           |  |            |                |
|            |       | Debentures matured 31st December, 1912, renewed .. .. .                           |  | 100,000    | 0 0            |
|            |       | Debentures matured 31st March, 1913, renewed .. .. .                              |  | 100,000    | 0 0            |
|            |       | Instalment received in respect of £1,500,000 Loan authorized .. .. .              |  | 1,226,000  | 0 0            |
|            |       | Interest on overdue instalments .. .. .                                           |  | 0          | 14 9           |
| 100,000    | 0 0   | Debentures issued .. .. .                                                         |  | 174,000    | 0 0            |
| 350,000    | 0 0   | Temporary advance on security of Debentures issued .. .. .                        |  | 400,000    | 0 0            |
|            |       |                                                                                   |  | 2,000,000  |                |
| 450,000    | 0 0   |                                                                                   |  |            |                |
|            |       | The Native Land Purchases Act, 1892—                                              |  |            |                |
|            |       | Debentures matured 31st October, 1912, renewed .. .. .                            |  |            |                |
|            |       |                                                                                   |  | 125,000    |                |
|            |       | The New Zealand Loans Act, 1908,—                                                 |  |            |                |
|            |       | 4-per-cent. Inscribed Stock created to cover expenses of raising Loans—           |  |            |                |
|            |       | Aid to Public Works and Land Settlement Act, 1900 (£200,000) .. .. .              |  | 6,402      | 4 4            |
|            |       | Aid to Public Works and Land Settlement Act, 1901 (£117,700) .. .. .              |  | 3,767      | 14 1           |
|            |       | Aid to Public Works and Land Settlement Act, 1903 (£30,000) .. .. .               |  | 960        | 6 8            |
|            |       | Aid to Public Works and Land Settlement Act, 1904 (£565,500) .. .. .              |  | 18,102     | 5 3            |
|            |       | Aid to Public Works and Land Settlement Act, 1908 (£100,000) .. .. .              |  | 3,201      | 2 2            |
|            |       | Aid to Public Works and Land Settlement Act, 1911 (£1,500,000) .. .. .            |  | 39,245     | 11 5           |
|            |       | 3½-per-cent. Inscribed Stock created to cover expenses of raising £1,750,000 Loan |  |            |                |
|            |       | under the Aid to Public Works and Land Settlement Act, 1910 .. .. .               |  |            |                |
| 66,950     | 7 5   |                                                                                   |  | 71,679     |                |
| 66,950     | 7 5   |                                                                                   |  |            |                |
|            |       | The Immigration and Public Works Loan Act, 1870,—                                 |  |            |                |
|            |       | Proceeds of 4-per-cent. Stock Loan to pay off Debentures due 15th April, 1913 ..  |  |            |                |
|            |       |                                                                                   |  | 249,776    |                |
|            |       | Temporary advances on Reserve Fund Securities .. .. .                             |  |            |                |
|            |       |                                                                                   |  | 800,000    |                |
| 500,000    | 0 0   | Revenue transferred from the Consolidated Fund in aid of Public Works ..          |  |            |                |
|            |       |                                                                                   |  | 750,000    |                |
|            |       | Receipts under Section 16 Reserves and other Lands Disposal and Public Bodies     |  |            |                |
|            |       | Empowering Act, 1912 .. .. .                                                      |  |            |                |
|            |       |                                                                                   |  | 86,969     |                |
|            |       | 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 .. .. .                                                                   |  |            |                |
|            |       |                                                                                   |  | 25,000     |                |
| 10,530     | 4 7   | Recoveries on account of Expenditure of previous Years .. .. .                    |  |            |                |
|            |       |                                                                                   |  | 6,843      |                |
|            |       | Special Receipts in connection with the Ellesmere and Forsyth Reclamation and     |  |            |                |
|            |       | Akaroa Railway Trust Account .. .. .                                              |  |            |                |
|            |       |                                                                                   |  | 1,625      |                |
| 1,615      | 9 10  |                                                                                   |  |            |                |
|            |       | The Aid to Public Works and Land Settlement Act, 1910, —                          |  |            |                |
|            |       | Instalments received in respect of £1,750,000 Loan authorized .. .. .             |  |            |                |
| 181,650    | 0 0   | Interest on overdue instalments .. .. .                                           |  |            |                |
| 3          | 10 2  |                                                                                   |  |            |                |
| 181,653    | 10 2  |                                                                                   |  |            |                |
| £3,192,194 | 18 7  | Totals .. .. .                                                                    |  | £7,867,901 | 12 1           |