

PUBLIC ACCOUNTS, 1913-1914.

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				..	..
		The New Zealand Loans Act, 1908,—					
		The Aid to Public Works and Land Settlement Act, 1912—					
855,226	0 0	Instalments received in respect of £1,242,900 4-per-cent. Stock Loan, 1943-63 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
..	..	4-per-cent. Inscribed Stock created and issued—					
..	..	1929 issue				100,000	0 0
..	..	Premium				500	0 0
..	..	1943-63 issue				200,000	0 0
855,226	0 0						
		The Aid to Public Works and Land Settlement Act, 1902—					
		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						
		The Aid to Public Works and Land Settlement Act, 1906—					
		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						
		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
100,000	0 0	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				..	..
0	1 2	Interest on overdue instalments				..	..
200,000	1 2						
		The Aid to Public Works and Land Settlement Act, 1911—					
		4-per-cent. Inscribed Stock created and issued, 1943-63 issue				100,000	0 0
100,000	0 0	Debentures matured 31st December, 1912, renewed				..	..
100,000	0 0	Debentures matured 31st March, 1913, renewed				..	..
1,226,000	0 0	Instalment received in respect of £1,500,000 Loan authorized				..	..
0	14 9	Interest on overdue instalments				..	..
174,000	0 0	Debentures issued				..	..
400,000	0 0	Temporary advance on security of Debentures issued				..	..
2,000,000	14 9						
		The Immigration and Public Works Loan Act, 1870—					
		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				27,900	0 0
..	..	Interest on overdue instalments				0	11 9
		Carried forward				..	..
4,088,806	19 6						
						3,794,514	8 11