

PUBLIC ACCOUNTS, 1912-1913.

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

1911-1912.		RECEIPTS.	1912-1913.	
£	s. d.		£	s. d.
381,258	12 10	Balance at beginning of Year,—		
		Cash in the Public Account	65,941	5 0
		Imprests in the hands of Officers of the Government—		
8,786	13 9	In the Dominion	16,638	18 7
750,000	0 0	Investment Account .. .. .	..
1,140,045	6 7			82,580 3 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
		Proceeds of 4-per-cent. Stock Loan to pay off advances	1,000	0 0
8,100	0 0	Debentures issued in redemption of Debentures matured 1st December, 1911 .. .. .	..
		Temporary advance on Reserve Fund Securities—		
		Provision for Debentures matured 29th December, 1911 .. .. .	..
72,700	0 0	Debentures matured 1st December, 1911, renewed .. .. .	..
65,300	0 0			164,700 1 5
146,100	0 0			
		The Aid to Public Works and Land Settlement Act, 1902—		
		Debentures matured 1st December, 1912, renewed	484,500	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
		Temporary advance on Reserve Fund Securities—		
25,000	0 0	Provision for Debentures matured 29th December, 1911 .. .. .	..
5,000	0 0	Provision for Debentures matured 1st January, 1912 .. .. .	..
30,000	0 0			30,000 0 4
		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
		Temporary advance on Reserve Fund Securities—		
565,500	0 0	Provision for Debentures matured 1st January, 1912 .. .. .	..
565,500	0 0			565,500 6 9
1,881,645	6 7	Carried forward .. .. .	..	2,971,006 14 6