

Table

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

1913-1914.			RECEIPTS.			1914-1915.		
£	s.	d.				£	s.	d.
2,558,963	8	7	Brought forward	..	..	..	2,980,113	3 9
			The New Zealand Loans Act, 1908,—					
			4-per-cent. Inscribed Stock created to cover expenses of raising loans—					
			1929 issue—					
3,758	9	8	The Aid to Public Works and Land Settlement Act, 1913 (£1,750,000)	..	26,114	5	5	
10	7	1	The Immigration and Public Works Loan Act, 1870 (£363,000)	..	..			
2,102	17	9	The Aid to Public Works and Land Settlement Act, 1901 (£1,000)	..	..			
414	3	2	The Aid to Public Works and Land Settlement Act, 1902 (£203,100)	..	..			
12,868	18	6	The Aid to Public Works and Land Settlement Act, 1906 (£40,000)	..	..			
			The Aid to Public Works and Land Settlement Act, 1912 (£1,242,900)	..	..			
19,154	16	2						26,114 5 5
675,000	0	0	Revenue transferred from the Consolidated Fund in aid of Public Works	..	..			350,000 0 0
9,051	8	8	Recoveries on account of Expenditure of previous Years	..	..			7,905 9 4
1,593	7	8	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account	..	..			1,516 0 11
21,890	4	5	Receipts under Section 16 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912	..	..			..
			The New Zealand Loans Act, 1908,—					
			The Aid to Public Works and Land Settlement Act, 1912—					
387,674	0	0	Instalments received in respect of £1,242,900 4-per-cent. Stock Loan, 1943-63 issue	..	..			
2	0	4	Interest on overdue instalments	..	..			
206,000	0	0	Debentures issued in exchange for Debentures matured 15th April, 1913, under the Immigration and Public Works Loan Act, 1870	..	..			
100,000	0	0	4-per-cent. Inscribed Stock created and issued—					
500	0	0	1929 issue	..	..			
200,000	0	0	Premium	..	..			
			1943-63 issue	..	..			
894,176	0	4						..
0	6	9	The Aid to Public Works and Land Settlement Act, 1902—					
			Interest on overdue instalments	..	..			..
0	1	6	The Aid to Public Works and Land Settlement Act, 1906—					
			Interest on overdue instalments	..	..			..
100,000	0	0	The Aid to Public Works and Land Settlement Act, 1908—					
250	0	0	4-per-cent. Inscribed Stock created and issued—					
			1929 issue	..	..			
100,250	0	0	Premium	..	..			
100,000	0	0	The Aid to Public Works and Land Settlement Act, 1911—					
			4-per-cent. Inscribed Stock created and issued, 1943-63 issue	..	..			..
113,224	0	0	The Immigration and Public Works Loan Act, 1870—					
27,900	0	0	Instalments received in respect of £363,000 4-per-cent. Stock Loan for redemption of Debentures due 15th April, 1913	..	..			
0	11	9	Issues in renewal of Debentures matured 15th April, 1913	..	..			
141,124	11	9	Interest on overdue instalments	..	..			..
			4-per-cent. Inscribed Stock created to cover expenses of raising loans—					
			1943-63 issue—					
12,100	0	0	The Immigration and Public Works Loan Act, 1870 (£363,000)	..	..			
33	6	8	The Aid to Public Works and Land Settlement Act, 1901 (£1,000)	..	..			
6,770	0	0	The Aid to Public Works and Land Settlement Act, 1902 (£203,100)	..	..			
1,333	6	8	The Aid to Public Works and Land Settlement Act, 1906 (£40,000)	..	..			
41,430	0	0	The Aid to Public Works and Land Settlement Act, 1912...	..	..			
61,666	13	4						..
3,025	0	0	3½-per-cent. Inscribed Stock created to cover expenses of raising loans—					
8	6	8	The Immigration and Public Works Loan Act, 1870 (£363,000)	..	..			
1,692	10	0	The Aid to Public Works and Land Settlement Act, 1901 (£1,000)	..	..			
333	6	8	The Aid to Public Works and Land Settlement Act, 1902 (£203,100)	..	..			
10,357	10	0	The Aid to Public Works and Land Settlement Act, 1906 (£40,000)	..	..			
			The Aid to Public Works and Land Settlement Act, 1912 (£1,242,900)	..	..			
15,416	13	4						..
£4,598,287	12	6	Totals	..	..	..	£3,365,648	19 5