

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
2,431,511	14 7	Balance at beginning of Year,—	315,410	19 9
		Cash .. .. .		
		Imprests outstanding—		
10,419	18 10	In the Dominion .. .. .	9,691	18 11
35,827	5 6	In London .. .. .	23,021	12 9
		Investment Account—		
1,351,324	12 0	Securities held .. .. .	..	
60,000	0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	
3,889,083	19 11			348,124 11 5
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1948-58—		
		Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
		Stock issued in respect of £2,500,000 authorized (part of £7,000,000		
729,035	14 3	4½-per-cent. Loan, 1929) .. .. .	..	
8	11 6	Interest on overdue instalments .. .. .	..	
		Finance Act, 1928, Section 2 (Public Works)—		
		Stock issued in respect of £2,000,000 authorized (part of £7,000,000		
583,228	11 5	4½-per-cent. Loan, 1929) .. .. .	..	
6	17 2	Interest on overdue instalments .. .. .	..	
1,312,279	14 4			
		New Zealand Consolidated Stock, 1949,—		
		Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
		Stock issued in respect of amount required to cover charges and expenses of		
		raising £2,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	196,730	9 6
		Finance Act, 1928, Section 2 (Public Works)—		
		Stock issued in respect of amount required to cover charges and expenses of		
		raising £2,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	157,384	7 8
		Stock issued in respect of £1,000,000 authorized (part of £5,500,000 5-per-cent.	1,000,000	0 0
		Loan, 1930) .. .. .		
		Stock issued in respect of amount required to cover charges and expenses of		
		raising £1,000,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) ..	27,748	7 0
		Finance Act, 1929, Section 2 (Public Works)—		
		Stock issued in respect of £3,500,000 authorized (part of £5,500,000 5-per-cent.	3,500,000	0 0
		Loan, 1930) .. .. .		
		Stock issued in respect of amount required to cover charges and expenses of		
		raising £3,500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)	97,119	4 6
		Stock issued in respect of £140,000 authorized (part of £685,702 16s. 9d.	140,000	0 0
		5-per-cent. Loan, 1930) .. .. .		
		Public Works Fund—General Purposes Account—		
		Stock issued in respect of the amount required to cover charges and expenses		
		of raising—		
		£5,000,000 5-per-cent., 1935-45 Stock in conversion of £5,000,000 4-per-cent.		
		1929 Stock .. .. .	166,332	7 8
		£5,256,348 7s. 9d. 4½-per-cent. 1947 Stock in conversion of £5,030,000		
		4-per-cent. 1929 Stock .. .. .	41,248	3 9
		£12,227,987 13s. 3d. 4½-per-cent. 1948-58 Stock in conversion of £11,729,496		
		4-per-cent. 1929 Stock .. .. .	153,255	6 7
		Finance Act, 1929, Section 2 (Public Works)—		
		Debentures issued .. .. .	186,600	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1929, Section 2 (Public Works)—		
		Inscribed Stock issued .. .. .	90,150	0 0
		Inscribed Stock (Death Duty) issued .. .. .	3,250	0 0
				5,759,818 6 8
		Public Revenues Act, 1926, Section 42—		
		Proceeds of Treasury Bills issued in anticipation of Loan .. .. .	..	375,000 0 0
24,312	19 10	Recoveries on account of Expenditure of previous Years .. .. .	..	4,715 5 5
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
883	0 1	Receipts under Land Act, 1924, Section 383 (2) .. .. .	..	921 9 2