

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

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£ s. d.		£ s. d.	£ s. d.
2,431,511 14 7	Balance at beginning of Year,—	315,410 19 9	
	Cash .. .. .		
10,419 18 10	Imprests outstanding—		
35,827 5 6	In the Dominion .. .. .	9,691 18 11	
	In London .. .. .	23,021 12 9	
1,351,324 12 0	Investment Account—		
60,000 0 0	Securities held .. .. .		
	Transfers under Section 40, Public Revenues Act, 1926 .. .. .		
3,889,083 10 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)—		
729,035 14 3	Stock issued in respect of £2,500,000 authorized (part of £7,000,000		
8 11 6	4½-per-cent. Loan, 1929) .. .. .		
	Interest on overdue instalments .. .. .		
583,228 11 5	Finance Act, 1928, Section 2 (Public Works)—		
6 17 2	Stock issued in respect of £2,000,000 authorized (part of £7,000,000		
	4½-per-cent. Loan, 1929) .. .. .		
	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	196,730 9 6	
	raising £2,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)		
	Finance Act, 1928, Section 2 (Public Works)—		
	Stock issued in respect of amount required to cover Charges and Expenses of	157,384 7 8	
	raising £2,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)		
	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	27,748 7 0	
	raising £1,000,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) ..		
	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	97,119 4 6	
	raising £3,500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
	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.	166,332 7 8	
	1929 Stock .. .. .		
	£5,256,348 7s. 9d. 4½-per-cent. 1947 Stock in conversion of £5,030,000	41,248 3 9	
	4-per-cent. 1929 Stock .. .. .		
	£12,227,987 13s. 3d. 4½-per-cent. 1948-58 Stock in conversion of £11,729,496	153,255 6 7	
	4-per-cent. 1929 Stock .. .. .		
	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	
	Public Revenues Act, 1926, Section 42—		
	Proceeds of Treasury Bills issued in anticipation of Loan .. .. .	375,000 0 0	
			6,134,818 6 8
62,859 2 4	Recoveries on account of Expenditure of previous Years .. .. .		41,583 1 6
1,611 17 10	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
	Receipts under Land Act, 1924, Section 383 (2) .. .. .		1,692 16 7
£5,265,834 5 5	Totals .. .. .		£6,526,218 16 2