

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

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
315,410	19 9	Balance at beginning of Year,—	811,999	12 1
		Cash		
		Imprests outstanding—		
9,691	18 11	In the Dominion	4,906	14 11
23,021	12 9	In London	15,509	7 9
		Investment Account—		
		Securities held	507,620	0 0
348,124	11 5		1,340,035	14 9
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1949—		
		Finance Act, 1928, Section 2 (Public Works)—		
885,090	18 2	Stock issued in respect of £1,000,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
		Finance Act, 1929, Section 2 (Public Works)—		
3,097,818	3 8	Stock issued in respect of £3,500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
		Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
		Bonds issued in respect of £3,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1931)	1,095,187	10 0
3,982,909	1 10		1,095,187	10 0
		Finance Act, 1930 (No. 2), Section 16—		
		Balance of Waihou and Ohinemuri Rivers Improvement Account transferred		5,518 10 10
		Finance Act, 1931 (No. 2), Section 26 (2)—		
		Balance of Education Loans Account transferred		12,867 3 9
		Finance Act, 1931 (No. 2), Section 27 (1)—		
		Balance of Railways Improvement Authorization Act, 1914 Account transferred		420,783 17 4
		Public Revenues Act, 1926, Section 42—		
375,000	0 0	Proceeds of Treasury Bills issued in anticipation of Loan		
		Recoveries on account of Expenditure of previous Years		3,763 9 1
2,193	4 8			
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
70	12 5	Receipts under Land Act, 1924, Section 383 (2)		22 16 2
		Education Reserves Act, 1928, Section 6 (2)—		
		Proceeds from the sale of school-sites to be applied towards the provision of school-sites and buildings		783 19 6
£4,708,297	10 4	Totals	£2,878,963	1 5