

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

| SIX MONTHS ENDED 30TH SEPT., 1930. |       | RECEIPTS.                                                                                                                                                | SIX MONTHS ENDED 30TH SEPTEMBER, 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, 1927 (No. 2), Section 2 (Public Works)—                                                                                                     |                                        |                 |
| 196,730                            | 9 6   | 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)   |                                        |                 |
|                                    |       | Finance Act, 1928, Section 2 (Public Works)—                                                                                                             |                                        |                 |
| 157,384                            | 7 8   | 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)   |                                        |                 |
| 1,000,000                          | 0 0   | Stock issued in respect of £1,000,000 authorized (part of £5,500,000 5-per-cent. 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. Loan, 1930)                                                             |                                        |                 |
| 3,500,000                          | 0 0   | 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. 5-per-cent. Loan, 1930)                                                        |                                        |                 |
| 140,000                            | 0 0   | 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, 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)                                                             | 2,922,187                              | 10 0            |
|                                    |       | Finance Act, 1929, Section 2 (Public Works)—                                                                                                             |                                        |                 |
| 156,400                            | 0 0   | Debentures issued .. .. .                                                                                                                                |                                        |                 |
|                                    |       | New Zealand Inscribed Stock Act, 1917—                                                                                                                   |                                        |                 |
|                                    |       | Finance Act, 1929, Section 2 (Public Works)—                                                                                                             |                                        |                 |
| 64,480                             | 0 0   | Inscribed Stock issued .. .. .                                                                                                                           |                                        |                 |
| 3,250                              | 0 0   | Inscribed Stock (Death Duty) issued .. .. .                                                                                                              |                                        |                 |
| 5,703,948                          | 6 8   |                                                                                                                                                          |                                        | 2,922,187 10 0  |
|                                    |       | Public Revenues Act, 1926, Section 42—                                                                                                                   |                                        |                 |
| 375,000                            | 0 0   | Proceeds of Treasury Bills issued in anticipation of Loan .. .. .                                                                                        |                                        |                 |
|                                    |       | 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    |
| 2,804                              | 3 6   | Recoveries on account of Expenditure of previous Years .. .. .                                                                                           |                                        | 6,180 18 4      |
| 808                                | 4 0   | Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—                                                                                |                                        |                 |
|                                    |       | Receipts under Land Act, 1924, Section 383 (2) .. .. .                                                                                                   |                                        | 859 11 4        |
|                                    |       | 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        |
| £6,430,685                         | 5 7   | Totals .. .. .                                                                                                                                           |                                        | £4,709,217 5 10 |