

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.		£	s. d.
811,999	12 1	Balance at beginning of Year,—	1,143,896	6 0
		Cash		
		Imprests outstanding—		
4,906	14 11	In the Dominion	962	2 3
15,509	7 9	In London	1,649	17 8
		Investment Account—		
507,620	0 0	Securities held	636,525	11 4
1,340,035	14 9			1,783,033 17 3
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1956-71—		
		Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
		Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Loan, 1932)		483,650 0 0
		Finance Act, 1924, Section 2 (Public Works)—		
		Debentures issued		19,850 14 5
		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			
2,922,187	10 0			503,500 14 5
		Finance Act, 1930 (No. 2), Section 16,—		
5,518	10 10	Balance of Waihou and Ohinemuri Rivers Improvement Account transferred ..		
		Finance Act, 1931 (No. 2), Section 26 (2),—		
12,867	3 9	Balance of Education Loans Account transferred		
		Finance Act, 1931 (No. 2), Section 27 (1),—		
420,783	17 4	Balance of Railways Improvement Authorization Act 1914 Account transferred ..		
		Finance Act, 1932,—		
		Section 7—		
		Balance of Hauraki Plains Settlement Account transferred		44 10 4
		Section 14—		
		Balance of Rangitaiki Land Drainage Account transferred		10,797 5 0
		Section 15—		
		Balance of Swamp Land Drainage Account transferred		9,008 19 1
				19,850 14 5
6,180	18 4	Recoveries on account of Expenditure of previous Years		10,306 9 9
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
859	11 4	Receipts under Land Act, 1924, Section 383 (2)		745 13 9
		Education Reserves Act, 1923, Section 6 (2),—		
783	19 6	Proceeds from the Sale of School-sites to be applied towards the Provision of School-sites and Buildings		
		Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 ..		90 9 5
£4,709,217	5 10	Totals		£2,317,527 19 0