

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
315,410	19 9	Balance at beginning of Year,—	811,999	12 1
		Cash		
9,691	18 11	Imprests outstanding—	4,906	14 11
23,021	12 9	In the Dominion	15,509	7 9
		In London		
		Investment Account—	507,620	0 0
		Securities held		
348,124	11 5			1,340,035 14 9
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1949—		
196,730	9 6	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)		
157,384	7 8	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)		
1,000,000	0 0	Stock issued in respect of £1,000,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
27,748	7 0	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)		
3,500,000	0 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)		
97,119	4 6	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)		
140,000	0 0	Stock issued in respect of £140,000 authorized (part of £685,702 16s. 9d. 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—		
166,332	7 8	£5,000,000 5-per-cent., 1935–45 Stock in conversion of £5,000,000 4-per-cent. 1929 Stock		
41,248	3 9	£5,256,348 7s. 9d. 4½-per-cent. 1947 Stock in conversion of £5,030,000 4-per-cent. 1929 Stock		
153,255	6 7	£12,227,987 13s. 3d. 4½-per-cent. 1948–58 Stock in conversion of £11,729,496 4-per-cent. 1929 Stock		
		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)	3,000,000	0 0
		Interest on overdue instalments	8	7 5
186,600	0 0	Finance Act, 1929, Section 2 (Public Works)—		
		Debentures issued		
90,150	0 0	New Zealand Inscribed Stock Act, 1917—		
3,250	0 0	Finance Act, 1929, Section 2 (Public Works)—		
		Inscribed Stock issued		
		Inscribed Stock (Death Duty) issued		
5,759,818	6 8			3,000,008 7 5
375,000	0 0	Public Revenues Act, 1926, Section 42—		
		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
4,715	5 5	Recoveries on account of Expenditure of previous Years		7,180 10 2
921	9 2	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2)		943 15 11
		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
£6,488,579	12 8	Totals		£4,788,121 19 8