

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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£ s. d.		£ s. d.	£ s. d.
811,999 12 1	Balance at beginning of Year,—	1,143,896 6 0	
	Cash .. .. .		
4,906 14 11	Imprests outstanding—	962 2 3	
15,509 7 9	In the Dominion .. .. .	1,649 17 8	
	In London .. .. .		
507,620 0 0	Investment Account—	636,525 11 4	
	Securities held .. .. .		
1,340,035 14 9			1,783,033 17 3
	New Zealand Loans Act, 1932,—		
	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) .. .. .		500,000 0 0
	Interest on overdue instalments .. .. .		7 7 11
	Profit on sale of allotments .. .. .		1 15 8
	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) .. .. .		
3,000,000 0 0	Interest on overdue instalments .. .. .		
8 7 5			
3,000,008 7 5			519,859 18 0
	Public Revenues Act, 1926, Section 41,—		
	Treasury Bills issued .. .. .		100,000 0 0
	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
72,214 16 0	Recoveries on account of Expenditure of previous Years .. .. .		74,415 16 0
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
1,646 1 2	Receipts under Land Act, 1924, Section 383 (2) .. .. .		1,551 10 3
	Finance Act, 1932, Section 7 (4),—		
	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		1,496 19 10
£4,853,074 11 3	Totals .. .. .		£2,500,208 15 9