

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.	
£	s. d.		£	s. d.
1,143,896	6 0	Balance at beginning of Year,—	32,883	6 6
		Cash .. .. .		
		Imprests outstanding—		
962	2 3	In the Dominion .. .. .		
1,649	17 8	In London .. .. .		
		Investment Account—		
636,525	11 4	Securities held .. .. .	1,288,087	8 6
1,783,033	17 3			1,320,970 15 0
		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			
503,500	14 5			
		New Zealand Loans Act, 1932,—		
		Finance Act, 1924, Section 2 (Public Works)—		
		Stock issued .. .. .	465	0 0
		Debentures issued .. .. .	70	0 0
		Finance Act, 1929, Section 2 (Public Works)—		
		Stock issued .. .. .	645	0 0
		Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
		Stock issued .. .. .	858,380	0 0
				859,560 0 0
		Finance Act, 1932,—		
		Section 7—		
44	10 4	Balance of Hauraki Plains Settlement Account transferred .. .. .		
		Section 14—		
10,797	5 0	Balance of Rangitaiki Land Drainage Account transferred .. .. .		
		Section 15—		
9,008	19 1	Balance of Swamp Land Drainage Account transferred .. .. .		
19,850	14 5			
		Small Farms,—		
		Capital Receipts .. .. .		631 13 5
		Native Land Amendment Act, 1932,—		
		Section 9—		
		Balance of Native Land Settlement Account transferred .. .. .		3,445 4 10
		Section 12—		
		Grant from Unemployment Fund .. .. .		23,000 0 0
10,306	9 9	Recoveries on account of Expenditure of previous Years .. .. .		1,277 15 10
745	13 9	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2) .. .. .		784 6 1
90	9 5	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		90 18 6
£2,317,527	19 0	Totals .. .. .		£2,209,760 13 8