

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.	
£	s. d.		£	s. d.
1,143,896	6 0	Balance at beginning of Year,—		
		Cash	32,883	6 6
		Imprests outstanding—		
		In the Dominion		
962	2 3	In London		
1,649	17 8	Investment Account—		
		Securities held	1,288,087	8 6
636,525	11 4			
1,783,033	17 3			1,320,970 15 0
		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.		
500,000	0 0	Loan, 1932)		
		Interest on overdue instalments		
7	7 11	Profit on sale of allotments		
1	15 8	Finance Act, 1924, Section 2 (Public Works)—		
19,850	14 5	Debentures issued		
519,859	18 0			
		Finance Act, 1924, Section 2 (Public Works)—		
		Stock issued	470	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
				859,565 0 0
		Public Reserves Act, 1926, Section 41,—		
100,000	0 0	Treasury Bills issued		
		Capital Receipts,—		
		Settlement of Unemployed Workers		2,648 4 7
		Native Land Amendment Act, 1932,—		
		Section 9—		
		Balance of Native Land Settlement Account transferred	3,445	4 10
		Section 12 (1) (b)—		
		Repayment of Advances to Maori Land Boards	260	2 1
		Section 12 (1) (d)—		
		Other Capital Moneys—Miscellaneous	1	3 8
				3,706 10 7
		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			
11,041	12 9	Recoveries on account of Expenditure of previous Years		5,338 4 5
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
858	18 7	Receipts under Land Act, 1924, Section 383 (2)		885 18 7
		Finance Act, 1932, Section 7 (4),—		
168	1 1	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		63 14 2
£2,434,813	2 1	Totals		£2,193,178 7 4