

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d.		£ s. d.	£ s. d.
315,410 19 9	Balance at beginning of Year,—	811,999 12 1	
	Cash		
9,691 18 11	Imprests outstanding—		
23,021 12 9	In the Dominion	4,906 14 11	
	In London	15,509 7 9	
	Investment Account—		
	Securities held	507,620 0 0	
348,124 11 5			1,340,035 14 9
	New Zealand Loans Act, 1908,—		
	New Zealand Consolidated Stock, 1949—		
	Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
196,730 9 6	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)	..	
	Finance Act, 1928, Section 2 (Public Works)—		
157,384 7 8	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)	..	
	Finance Act, 1929, Section 2 (Public Works)—		
3,500,000 0 0	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	..	
	New Zealand Inscribed Stock Act, 1917—		
90,150 0 0	Finance Act, 1929, Section 2 (Public Works)—		
3,250 0 0	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
41,583 1 6	Recoveries on account of Expenditure of previous Years	..	72,214 16 0
1,692 16 7	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
	Receipts under Land Act, 1924, Section 383 (2)	..	1,646 1 2
£6,526,218 16 2	Totals	..	£4,853,074 11 3