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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.								YEAR ENDED 31ST MARCH, 1933.				
£ s. d. 811,999 12 1	Balance at beginning of Ye Cash	ear,—	•						£ 1,143,896		d. 0	£	s. c
4,906 14 11 15,509 7 9	Imprests outstanding— In the Dominion In London			••					965 1,649	2 2 9 17			
507,620 0 0	Investment Account— Securities held		•	••					636,52	5 11	4	1,783,033	17
,340,035 14 9													
	New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1931 (No Stock issued in resp	ed Stock, 19 o. 4), Section ect of £500,	n 2 (Pul ,000 autl	olic Work horized (p	part of s	5 , 000,	_	-cent.					
	Loan, 1932) Interest on overdue	instalment			• •		••		:			500,000	7
••	Profit on sale of allo	otments .			••		••						15
	Finance Act, 1924, Secti Debentures issued											19,850	14
	Finance Act, 1930 (No. 2	2), Section	2 (Public	e Works)-		-f e~	000 000	~		-		10,000	
3,000,000 0 0	Bonds issued in resp cent. Loan, 1931)	ect or £3,0			o (part	01 £0	,000,000	o-per-					
8 7 5	Interest on overdue in	istalments		••	• •	• •	• •					••	
3,000,008 7 5												519,859	18
	Public Revenues Act, 1926		1,—										
	Treasury Bills issued		•	••	••	••	• •	••	•	•		100,000	0
									1				
5,518 10 10	Finance Act, 1930 (No. 2), Balance of Waihou and			Improvem	nent Acc	ount t	ransferre	l	•	•		••	
5,518 10 10 12,867 3 9		Ohinemuri Section 26	Rivers I	- -	nent Acc	ount t	ransferrec	ı	-	•		•••	
	Balance of Waihou and Finance Act, 1931 (No. 2),	Ohinemuri Section 26 oans Accoun	(2),— nt transf	ferred		••		••					
12,867 3 9	Balance of Waihou and Finance Act, 1931 (No. 2), Balance of Education Le Finance Act, 1931 (No. 2), Balance of Railways Im	Ohinemuri Section 26 oans Accoun	(2),— nt transf	ferred		••		••		•		••	
12,867 3 9 420,783 17 4	Balance of Waihou and Finance Act, 1931 (No. 2), Balance of Education Le Finance Act, 1931 (No. 2), Balance of Railways Im Finance Act, 1932,— Section 7—	Ohinemuri , Section 26 oans Accoun , Section 27 provement	Rivers I (2),— nt transi (1),— Authoris	ferred zation Ac	 t, 1914,	Accou		 erred		•			10
12,867 3 9	Balance of Waihou and Finance Act, 1931 (No. 2), Balance of Education Lo Finance Act, 1931 (No. 2), Balance of Railways Im Finance Act, 1932,— Section 7— Balance of Hauraki P Section 14—	Ohinemuri Section 26 oans Account Section 27 provement	(2),— nt transf (1),— Authoris	terred zation Account tra	 t, 1914,	Accou		••					10
12,867 3 9 420,783 17 4	Balance of Waihou and Finance Act, 1931 (No. 2), Balance of Education Le Finance Act, 1931 (No. 2), Balance of Railways Im Finance Act, 1932,— Section 7— Balance of Hauraki P Section 14— Balance of Rangitaiki	Ohinemuri Section 26 oans Account Section 27 provement	(2),— nt transf (1),— Authoris	terred zation Account tra	 t, 1914,	Accou		 erred					
12,867 3 9 420,783 17 4	Balance of Waihou and Finance Act, 1931 (No. 2), Balance of Education Lo Finance Act, 1931 (No. 2), Balance of Railways Im Finance Act, 1932,— Section 7— Balance of Hauraki P Section 14—	Ohinemuri Section 26 coans Account Section 27 provement lains Settler Land Drai	(2),— nt transf (1),— Authoric	terred zation Acceeding transcription	et, 1914, insferred	Accou		 erred	1	•			5
12,867 3 9 420,783 17 4	Balance of Waihou and Finance Act, 1931 (No. 2), Balance of Education Le Finance Act, 1931 (No. 2), Balance of Railways Im Finance Act, 1932,— Section 7— Balance of Hauraki P Section 14— Balance of Rangitaiki Section 15—	Ohinemuri Section 26 coans Account Section 27 provement lains Settler Land Drai	(2),— nt transf (1),— Authoric	terred zation Acceeding transcription	et, 1914, insferred	Accou		erred		•		44 10,797	5 19
12,867 3 9 420,783 17 4	Balance of Waihou and Finance Act, 1931 (No. 2), Balance of Education Le Finance Act, 1931 (No. 2), Balance of Railways Im Finance Act, 1932,— Section 7— Balance of Hauraki P Section 14— Balance of Rangitaiki Section 15—	Ohinemuri Section 26 coans Account Section 27 provement lains Settler Land Drainag	(2),— nt transf (1),— Authoric ment Ac	zation Acceptant trace	 insferred insferred	Accou		erred				 44 10,797 9,008	5 19 14
12,867 3 9 420,783 17 4	Balance of Waihou and Finance Act, 1931 (No. 2), Balance of Education Le Finance Act, 1931 (No. 2), Balance of Railways Im Finance Act, 1932,— Section 7— Balance of Hauraki P Section 14— Balance of Rangitaiki Section 15— Balance of Swamp La	Ohinemuri Section 26 coans Account Section 27 provement Lains Settler Land Drainag Expenditure	(2),— nt transi (1),— Authoric ment Ac nage Accou	ferred zation Account tra count tra nt transferences	 insferred insferred erred	Accou	 unt transfe 					44 10,797 9,008 19,850	5 19 14 16
12,867 3 9 420,783 17 4 72,214 16 0	Balance of Waihou and Finance Act, 1931 (No. 2), Balance of Education Le Finance Act, 1931 (No. 2), Balance of Railways Im Finance Act, 1932,— Section 7— Balance of Hauraki P Section 14— Balance of Rangitaiki Section 15— Balance of Swamp La Recoveries on account of I	Ohinemuri Section 26 coans Account Section 27 provement Lains Settler Land Drainag Expenditure th Reclama tt, 1924, Sec	(2),— nt transi (1),— Authoris ment Ac nage Ac e Accou	zation Account traceount traceount transferious Year	unsferred erred erred Railway							44 10,797 9,008 19,850 74,415	5 19 14 16