

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

| SIX MONTHS ENDED 30TH SEPT., 1933. | | RECEIPTS. | SIX MONTHS ENDED 30TH SEPTEMBER, 1934. | |
|------------------------------------|-------|---|--|---------------|
| £ | s. d. | | £ | s. d. |
| 32,883 | 6 6 | Balance at beginning of Year,— | 751,192 | 15 8 |
| .. | .. | Cash | .. | .. |
| .. | .. | Imprests outstanding— | 7,480 | 6 11 |
| .. | .. | In the Dominion | 8,439 | 11 5 |
| .. | .. | In London | .. | .. |
| 1,288,087 | 8 6 | Investment Account— | 58,847 | 8 6 |
| | | Securities held | .. | .. |
| 1,320,970 | 15 0 | | | 825,960 2 6 |
| | | New Zealand Loans Act, 1932,— | | |
| | | Finance Act, 1924, Section 2 (Public Works)— | | |
| 465 | 0 0 | Stock issued | 39,735 | 0 0 |
| 70 | 0 0 | Debentures issued | .. | .. |
| 645 | 0 0 | Finance Act, 1929, Section 2 (Public Works)— | 79,355 | 0 0 |
| .. | .. | Stock issued | .. | .. |
| .. | .. | Finance Act, 1930 (No. 2), Section 2 (Public Works)— | 1,368,960 | 0 0 |
| .. | .. | Stock issued | 17,950 | 0 0 |
| .. | .. | Debentures issued | .. | .. |
| 858,380 | 0 0 | Finance Act, 1931 (No. 4), Section 2 (Public Works)— | .. | .. |
| | | Stock issued | .. | .. |
| 859,560 | 0 0 | | | 1,506,000 0 0 |
| | | Capital Receipts,— | | |
| 631 | 13 5 | Settlement of unemployed workers | .. | 5,485 1 5 |
| | | Native Land Amendment Act, 1932,— | | |
| 3,445 | 4 10 | Section 9— | | |
| | | Balance of Native Land Settlement Account transferred | .. | .. |
| | | Section 12— | | |
| 23,000 | 0 0 | Grant from Unemployment Fund | .. | .. |
| .. | .. | Section 12 (1) (d)— | | |
| .. | .. | Repayment of advance to Native Trustee | .. | 1,412 17 0 |
| 23,000 | 0 0 | | | |
| 1,277 | 15 10 | Recoveries on account of Expenditure of previous Years | .. | 323,460 18 11 |
| 784 | 6 1 | Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— | | |
| | | Receipts under Land Act, 1924, Section 383 (2) | .. | 894 13 0 |
| 90 | 18 6 | Finance Act, 1932, Section 7 (4)— | | |
| | | Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 | .. | 355 8 9 |
| £2,209,760 | 13 8 | Totals | £2,663,569 | 1 7 |