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

Three Months ended 30th June, 1934.	RECEIPTS.	Three Months ended 30th June, 1935.	
£ s. d.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
751,192 15 8	Cash	809,694 10 0	
15,919 18 4	Imprests outstanding	8,342 10 1	
	Investment Account—		818,037 0 1
58,847 8 6	Securities held	..	375,294 4 1
825,960 2 6			
	New Zealand Loans Act, 1932,—		
	Finance Act, 1924, Section 2 (Public Works)—		
39,735 0 0	Stock issued	..	
	Finance Act, 1929, Section 2 (Public Works)—		
79,355 0 0	Stock issued	..	
	Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
1,335,755 0 0	Stock issued	613,090 0 0	
17,950 0 0	Debentures issued	..	
	Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
..	Stock issued	886,910 0 0	
1,472,795 0 0			1,500,000 0 0
	Capital Receipts,—		
1,313 8 8	Settlement of Unemployed Workers	..	3,963 8 6
595 11 9	Recoveries on account of Expenditure of previous Years	..	126,412 1 10
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
170 1 0	Receipts under Land Act, 1924, Section 383 (2)	..	171 1 7
	Finance Act, 1932, Section 7 (4),—		
19 10 0	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 ..	..	2,218 10 2
£2,300,853 13 11	Totals	..	£2,826,096 6 3