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

Six Months ended 30th Sept., 1934.	RECEIPTS.	Six Months ended 30th September, 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)—		
1,368,960 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	
1,506,000 0 0			1,500,000 0 0
	Capital Receipts,—		
5,485 1 5	Settlement of Unemployed Workers	..	9,529 5 3
	Native Land Amendment Act, 1932,—		
	Section 12 (1) (*d*)—		
1,412 17 0	Repayment of Advance to Native Trustee	..	..
323,460 18 11	Recoveries on account of Expenditure of previous Years	..	128,764 15 11
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
894 13 0	Receipts under Land Act, 1924, Section 383 (2)	..	827 3 7
	Finance Act, 1932, Section 7 (4),—		
355 8 9	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 ..	..	3,657 11 3
£2,663,569 1 7	Totals	..	£2,836,110 0 2