

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

NINE MONTHS ENDED 31ST DEC., 1933.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1934.	
£	s. d.		£	s. d.
32,883	6 6	Balance at beginning of Year,—		
		Cash	751,192	15 8
		Imprests outstanding—		
		In the Dominion	7,480	6 11
		In London	8,439	11 5
1,288,087	8 6	Investment Account—		
		Securities held	58,847	8 6
1,320,970	15 0			825,960 2 6
		New Zealand Loans Act, 1932,—		
		Finance Act, 1924, Section 2 (Public Works)—		
470	0 0	Stock issued	39,735	0 0
70	0 0	Debentures issued		
645	0 0	Finance Act, 1929, Section 2 (Public Works)—		
		Stock issued	79,355	0 0
		Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
		Stock issued	1,368,960	0 0
		Debentures issued	17,950	0 0
858,380	0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
		Stock issued		
859,565	0 0			1,506,000 0 0
		Capital Receipts,—		
2,648	4 7	Settlement of Unemployed Workers		10,310 11 1
		Native Land Amendment Act, 1932,—		
3,445	4 10	Section 9—		
		Balance of Native Land Settlement Account transferred		
		Section 12—		
		Grant from Unemployment Fund		
260	2 1	Section 12 (1) (b)—		
		Repayment of Advances to Maori Land Boards		
1	3 8	Section 12 (1) (d)—		
		Other Capital Moneys—Miscellaneous		
		Repayment of Advance to Native Trustee	1,412	17 0
3,706	10 7			1,412 17 0
		Recoveries on account of Expenditure of previous Years		325,430 1 5
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
885	18 7	Receipts under Land Act, 1924, Section 383 (2)		990 16 5
		Finance Act, 1932, Section 7 (4),—		
63	14 2	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		1,969 16 8
£2,193,178	7 4	Totals		£2,672,074 5 1