

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.		£	s. d.
751,192	15 8	Balances at beginning of Year,—	809,694	10 0
15,919	18 4	Cash	8,342	10 1
		Imprests outstanding		
58,847	8 6	Investment Account—		
		Securities held		
825,960	2 6			
		New Zealand Loans Act, 1932,—		
		Finance Act, 1924, Section 2 (Public Works)—		
39,735	0 0	Stock issued		
79,355	0 0	Finance Act, 1929, Section 2 (Public Works)—		
		Stock issued		
1,368,960	0 0	Finance Act, 1930 (No. 2), Section 2 (Public Works)—	613,090	0 0
17,950	0 0	Stock issued		
		Debentures issued		
		Finance Act, 1931 (No. 4), Section 2 (Public Works)—	886,910	0 0
		Stock issued		
1,506,000	0 0			
		Capital Receipts,—		
10,310	11 1	Settlement of Unemployed Workers		15,660 13 5
		Native Land Amendment Act, 1932,—		
1,412	17 0	Section 12 (1) (d)—		
		Repayment of Advance to Native Trustee		
325,430	1 5	Recoveries on account of Expenditure of previous Years		132,547 10 4
990	16 5	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2)		933 19 9
1,969	16 8	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		3,734 6 6
£2,672,074	5 1	Totals		£2,846,207 14 2