

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£ s. d.		£ 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	818,037 0 1
767,112 14 0	Imprests outstanding		
	Investment Account—		
58,847 8 6	Securities held		375,294 4 1
	New Zealand Loans Act, 1932,—		
39,735 0 0	Finance Act, 1924, Section 2 (Public Works)—		
	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)—	1,636,910 0 0	2,250,000 0 0
	Stock issued		
1,506,000 0 0			
	Capital Receipts,—		
18,973 16 7	Settlement of Unemployed Workers		31,902 2 11
	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
	Repayment of Loans		41 7 6
	Finance Act, 1932 (No. 2), (Section 6),—		
	Transfer from Land for Settlements Account adjusting Capital Accounts in respect of Land purchased for Small-farm purposes declared to be Crown Land under Section 3 of the Small Farms Amendment Act, 1935.. .. .	43 6 8	
	Transfer under Section 12 (1) (a), Native Land Amendment Act, 1932, from State Forests Account of Amount of Survey Liens deducted from Purchase-money of Native Lands acquired.. .. .	14 17 1	58 3 9
	Native Land Amendment Act, 1932,—		
37 7 6	Section 12 (1) (b)—		
	Repayment of Advances to Maori Land Boards		
2,861 0 5	Section 12 (1) (d)—		
	Repayment of Advance to the Native Trustee		
2,898 7 11			
378,688 12 8	Recoveries on account of Expenditure of previous Years		175,016 17 6
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
1,793 5 0	Receipts under Land Act, 1924, Section 383 (2)		1,775 6 1
	Finance Act, 1932, Section 7 (4),—		
2,127 1 3	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		4,371 8 5
£2,736,441 5 11	Totals		£3,656,496 10 4