

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

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1936.			
£	s. d.							£	s. d.	£	s. d.
809,694	10 0	Balances at beginning of Year,—						921,368	11 2		
8,342	10 1	Cash						4,216	7 0	925,584 18 2	
818,037	0 1	Imprests outstanding									
375,294	4 1	Investment Account—									
		Securities held						977,066 10 11			
New Zealand Loans Act, 1932,—											
Finance Act, 1930 (No. 2), Section 2 (Public Works)—											
613,090	0 0	Stock issued									
..		Debentures issued									
Finance Act, 1931 (No. 4), Section 2 (Public Works)—											
886,910	0 0	Stock issued									
..		Finance Act (No. 3), 1934, Section 2 (Public Works)—									
		Stock issued						800,000	0 0	800,000 0 0	
1,500,000	0 0										
Capital Receipts,—											
3,963	8 6	Settlement of Unemployed Workers						6,294 10 10			
Agriculture (Emergency Powers) Act, 1934, Section 26,—											
..		Repayment of Loans						7 13 7			
126,412	1 10	Recoveries on account of Expenditure of previous Years						1,306 6 9			
171	1 7	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—									
		Receipts under Land Act, 1924, Section 383 (2)						63 9 11			
2,218	10 2	Finance Act, 1932, Section 7 (4),—									
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926						671 3 10			
£2,826,096	6 3	Totals						£2,710,994 14 0			