

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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	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
818,037	0 1	Imprests outstanding		
				925,584 18 2
375,294	4 1	Investment Account—		
		Securities held		
				977,066 10 11
		New Zealand Loans Act, 1932,—		
		Aid to Public Works and Land Settlement Act, 1921—		
		Stock issued	920	0 0
		Finance Act, 1924, Section 2 (Public Works)—		
		Stock issued	4	5 7
613,090	0 0	Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
		Stock issued		
886,910	0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
		Stock issued	4,710	0 0
		Finance Act (No. 3), 1934, Section 2 (Public Works)—		
		Stock issued	3,361,918	10 10
1,500,000	0 0			3,367,552 16 5
		Capital Receipts,—		
9,529	5 3	Settlement of Unemployed Workers		
				14,746 12 6
		Agriculture (Emergency Powers) Act, 1934, Section 26,—		
		Repayment of Loans		
				226 2 4
128,764	15 11	Recoveries on account of Expenditure of previous Years		
				5,911 18 7
827	3 7	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2)		
				822 11 9
3,657	11 3	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		
				3,813 4 8
£2,836,110	0 2	Totals		
				£5,295,724 15 4