

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

YEAR ENDED 31ST MARCH, 1936.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.	
£	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		
1,636,910	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	3,422,918	10 10
		Debentures issued	22,000	0 0
2,250,000	0 0		3,450,552	16 5
		Capital Receipts,—		
31,902	2 11	Settlement of Unemployed Workers		52,988
				1 9
		Agriculture (Emergency Powers) Act, 1934, Section 26,—		
41	7 6	Repayment of Loans		728
				6 0
		Native Land Amendment Act, 1932, Section 12 (1) (d),—		
		Repayment of advances to the Native Trustee		35,065
				10 2
		Finance Act, 1932 (No. 2), (Section 6),—		
43	6 8	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		
14	17 1	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		
58	3 9			
175,016	17 6	Recoveries on account of Expenditure of previous Years		36,630
				6 5
1,775	6 1	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2)		864
				6 8
4,371	8 5	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		8,697
				1 7
£3,656,496	10 4	Totals	£5,488,177	18 1