

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

THREE MONTHS ENDED 30TH JUNE, 1936.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1937.	
£	s. d.		£	s. d.
921,368	11 2	Balances at beginning of Year,—	2,013,888	14 9
4,216	7 0	Cash .. .. .	28,792	3 7
925,584	18 2	Imprests outstanding .. .. .		
				2,042,680 18 4
977,066	10 11	Investment Account— Securities held .. .. .		75,345 0 0
800,000	0 0	New Zealand Loans Act, 1932,— Finance Act (No. 3), 1934, Section 2 (Public Works)— Stock issued .. .. .	410,000	0 0
		Treasury Bills issued .. .. .	75,000	0 0
		Finance Act, 1936 (No. 2), Section 2 (Public Works)— Stock issued .. .. .	950,000	0 0
				1,435,000 0 0
6,294	10 10	Capital Receipts,— Settlement of Unemployed Workers .. .. .		10,885 14 8
7	13 7	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .		
1,306	6 9	Recoveries on account of Expenditure of previous Years .. .. .		2,649 2 2
63	9 11	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Receipts under Land Act, 1924, Section 383 (2) .. .. .		
671	3 10	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		4,233 2 3
<b>£2,710,994</b>	<b>14 0</b>	<b>Totals .. .. .</b>		<b>£3,570,793 17 5</b>