

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

SIX MONTHS ENDED 30TH SEPT., 1936.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1937.	
£ s. d.		£ 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
	New Zealand Loans Act, 1932—		
	Aid to Public Works and Land Settlement Act, 1921—		
920 0 0	Stock issued .. .. .		
4 5 7	Finance Act, 1924, Section 2 (Public Works)—		
	Stock issued .. .. .		
4,710 0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
	Stock issued .. .. .		
3,361,918 10 10	Finance Act, 1934 (No. 3), Section 2 (Public Works)—		
	Stock issued .. .. .	480,081 9 2	
	Treasury Bills issued .. .. .	75,000 0 0	
	Finance Act, 1936 (No. 2), Section 2 (Public Works)—		
	Stock issued .. .. .	2,381,103 10 10	
3,367,552 16 5			2,936,185 0 0
14,746 12 6	Capital Receipts,— Settlement of Unemployed Workers .. .. .		21,693 4 7
226 2 4	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .		
5,911 18 7	Recoveries on account of Expenditure of previous Years .. .. .		6,381 15 3
822 11 9	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Receipts under Land Act, 1924, Section 383 (2) .. .. .		
3,813 4 8	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		8,522 9 2
£5,295,724 15 4	Totals .. .. .		£5,090,808 7 4