

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

YEAR ENDED 31ST MARCH, 1937.			RECEIPTS.			YEAR ENDED 31ST MARCH, 1938.		
£	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,—					
920	0	0	Aid to Public Works and Land Settlement Act, 1921—					
			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					
3,422,918	10	10	Finance Act (No. 3), 1934, Section 2 (Public Works)—					
22,000	0	0	Stock issued			480,081	9	2
			Debentures issued					
			Treasury Bills issued			75,000	0	0
			Finance Act (No. 2), 1936, Section 2 (Public Works)—					
			Stock issued			3,409,644	13	11
			Debentures issued			10,000	0	0
3,450,552	16	5						3,974,726 3 1
			Public Revenues Act, 1926, Section 40,—					
			Temporary transfers from other Accounts					550,000 0 0
			Capital Receipts.—					
52,988	1	9	Settlement of Unemployed Workers					64,792 9 10
			Agriculture (Emergency Powers) Act, 1934, Section 26,—					
728	6	0	Repayment of Loans					1,015 16 10
			Native Land Amendment Act, 1932, Section 12 (1) (d),—					
35,065	10	2	Repayment of advances to the Native Trustee					
			Receipts under the Native Housing Act, 1935.. .. .					533 17 7
			Recoveries on account of Expenditure of previous Years					95,920 19 2
			Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—					
864	6	8	Receipts under Land Act, 1924, Section 383 (2)					
			Finance Act, 1932, Section 7 (4),—					
8,697	1	7	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926					15,331 14 3
			Finance Act, 1932 (No. 2), Section 6,—					
			Transfer from Land for Settlements Account adjusting Small Farms Account interest in Settlement lands now declared Crown lands under Section 49 of the Land for Settlements Act, 1925, and Section 10 (1) of the Land Laws Amendment Act, 1935					2,008 11 5
£5,488,177	18	1	Totals					£6,822,355 10 6