

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

NINE MONTHS ENDED 31ST DEC., 1936.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
		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		
3,361,918	10 10	Finance Act, (No. 3), 1934, 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	2,893,103	10 10
3,367,552	16 5			3,448,185 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		
				150,000 0 0
25,164	12 2	Capital Receipts,—		
		Settlement of Unemployed Workers		
				32,769 5 6
367	17 0	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
		Repayment of Loans		
				1,015 16 10
		Receipts under the Native Housing Act, 1935		
				336 8 9
7,942	11 9	Recoveries on account of Expenditure of Previous Years		
				7,528 14 1
917	16 4	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2)		
5,401	6 1	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		
				10,860 0 8
		Finance Act, 1932 (No. 2), Section 6,—		
		Transfer from Land for Settlements Account, adjusting Small Farms Account interest in Settlements Lands now declared Crown Lands under Section 49 of the Land for Settlements Act, 1925, and Section 10 (1) of the Land Laws Amend- ment Act, 1935		
				788 11 5
£5,309,998	8 10	Totals		
				£5,769,509 15 7