

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
PUBLIC WORKS

RECEIPTS

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	116,171	14	11			
Investments	750,000	0	0			
Imprests outstanding	191,020	5	6			
Transfers from National Development Loans Account ..				1,057,192	0	5
Agriculture (Emergency Powers) Act, 1934, section 26—				6,872,000	0	0
Repayment of loans				1,494	17	2
Finance Act, 1932, section 7 (4)						
Proceeds from the sale of lands subject to the Hauraki Plains Act, 1926				4,426	16	10
Finance Act, 1932, section 11 (3) (a)—						
Recoveries of capital moneys expended on railway-line, Petone to Waterloo				10,000	0	0
Sale of linen flax and by-products				577,017	14	11
Miscellaneous receipts—						
Education Department—						
Refund of amounts overclaimed on school buildings ..	1,043	12	5			
Sale of land and buildings	4,023	19	3			
Justice and Prisons Department—						
Sale of land and buildings	5	0	0			
Department of Labour—						
Recovery of immigration passage-money	24	3	9			
Police Department—						
Sale of land and buildings	679	10	0			
Public Works Department—						
Departmental Receipts—						
Housing construction	441,672	4	2			
Irrigation, water-supply, and drainage	115,660	13	2			
Lands, miscellaneous	44	13	2			
Lighthouses and harbour-works	2,181	19	9			
Public buildings	112,419	10	0			
Railway-construction	45,831	2	3			
Roads, &c.	4,266	19	4			
Soil conservation and rivers control	90,120	14	0			
Instalment on loans to—						
Eastbourne Borough Council	190	6	9			
Kaipara River Board	86	10	5			
Lower Clutha River Trust	72	6	1			
Sale of land and buildings	4,656	7	4			
Sale of surplus and obsolete stores	45	0	0			
Housing Branch—						
Sale of surplus and obsolete stores	5,896	15	3			
Totals				828,921	7	1
				£9,351,052	16	5

REMITTANCES TO

	£	s.	d.	£	s.	d.
Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington ..				63,034,588	8	1
Totals				£63,034,588	8	1