

PUBLIC ACCOUNTS, 1936-1937.

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

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.	
£ s. d.		£ s. d.	£ s. d.
809,694 10 0	Balances at beginning of Year,—	921,368 11 2	
8,342 10 1	Cash	4,216 7 0	
	Imprests outstanding		925,584 18 2
818,037 0 1			
	Investment Account—		
375,294 4 1	Securities held	..	977,066 10 11
	New Zealand Loans Act, 1932,—		
	Aid to Public Works and Land Settlement Act, 1921—		
..	Stock issued	920 0 0	
	Finance Act, 1924, Section 2 (Public Works)—		
..	Stock issued	4 5 7	
613,090 0 0	Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
	Stock issued	..	
1,636,910 0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
	Stock issued	4,710 0 0	
..	Finance Act (No. 3), 1934, Section 2 (Public Works)—		
..	Stock issued	3,422,918 10 10	
	Debentures issued	22,000 0 0	3,450,552 16 5
2,250,000 0 0			
	Capital Receipts,—		
31,902 2 11	Settlement of Unemployed Workers	..	52,988 1 9
	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
41 7 6	Repayment of Loans	..	728 6 0
	Native Land Amendment Act, 1932, Section 12 (1) (d),—		
..	Repayment of advances to the Native Trustee	..	35,065 10 2
	Finance Act, 1932 (No. 2), (Section 6),—		
43 6 8	Transfer from Land for Settlements Account adjusting Capital Accounts in respect of Land purchased for Small-farm Purposes declared to be Crown Land under Section 3 of the Small Farms Amendment Act, 1935	..	
14 17 1	Transfer under Section 12 (1) (a), Native Land Amendment Act, 1932, from State Forests Account of Amount of Survey Liens deducted from Purchase-money of Native Lands acquired.. .. .	..	
58 3 9			
175,016 17 6	Recoveries on account of Expenditure of previous Years	..	36,630 6 5
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
1,775 6 1	Receipts under Land Act, 1924, Section 383 (2)	..	864 6 8
	Finance Act, 1932, Section 7 (4),—		
4,371 8 5	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926	..	8,697 1 7
£3,656,496 10 4	Totals	..	£5,488,177 18 1