Table No. 12.

STATEMENT SHOWING THE TOTAL WAYS AND MEANS OF THE PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT, AND THE TOTAL NET EXPENDITURE TO THE 31ST MARCH, 1934.

WAYS AND MEANS.Loans :Immigration and Public Works Loan, 1870	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Finance Act, 1916	-,,	0
Finance Act, 1917		0
Finance Act, 1918 (No. 2)		0
Finance Act, 1919, Section 5		0
Finance Act, 1920, Section 15	2,673,111 10 1	
Finance Act, 1923, Section 2		6
Finance Act, 1924, Section 2	2,086,274 6 1	
Finance Act, 1925, Section 2		2
Finance Act, 1926, Section 2 \cdots \cdots		7 3
Finance Act, 1927 (No. 2), Section 2		8
Finance Act, 1928, Section 2		6
Finance Act, 1930 (No. 2), Section 2		0
Finance Act. 1931 (No. 4). Section 2		0
Stock issued for Expenses of Conversion, 1930–31		0
Post and Telegraph Act, 1908		0
Paeroa-Waihi Railways Act, 1903		0
Waikaka Branch Railway Act, 1905		0
Appropriation Act. 1912 $\cdots \cdots \cdots$		0
Irrigation and Water-supply Act. 1912	100,000 0	0
Balances transferred from Separate Accounts, 1931–32 – £ s. d. Waibou and Ohinemuri Rivers Improvement 5,518 10 10		
Account Education Loans Account 12,867 3 9		
Railways Improvement Authorization Act 1914 420,783 17 4		
Account		
Native Land Settlement Account 3,445 4 10		
£ s. d.		
Hauraki Plains Settlement Account 44 10 4 Rangitaiki Land Drainage Account 10,797 5 0		
Swamp Land Drainage Account 9,008 19 1		
Swamp Land Frankey Roodant 5,000 to 1		
19,850 14 5		
Utilized for redemptions 19,850 14 5		
	442,614 16	9
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RECEIPTS IN AID :		,,
Amount transferred from Consolidated Fund	/ _ / _ / _ / _ / _ / _ / _ / _ / _ /	0
Contributions of Canterbury Province for Railways		0
Proceeds of Railway Material handed over to Cook County Council	4,963 7	4
Stamp Duties to 31st December, 1876	$264,657\ 16\ 19,963\ 1$	4 3
Transfer from Confiscated Lands Liabilities Account	21,890 4	5
and Public Bodies Empowering Act, 1912		-
and I dono notice millouoring most tors		
Carried forward	14 999 474 9	4 107,433,453 0