

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.			
£	s. d.		£	s. d.	£	s. d.
32,883	6 6	Balances at beginning of Year,—	751,192	15 8		
..	..	Cash	15,919	18 4		
		Imprests outstanding			767,112	14 0
1,288,087	8 6	Investment Account—				
		Securities held			58,847	8 6
1,320,970	15 0					
		New Zealand Loans Act, 1932,—				
		Finance Act, 1924, Section 2 (Public Works)—				
470	0 0	Stock issued	39,735	0 0		
70	0 0	Debentures issued .. .. .	..	..
645	0 0	Finance Act, 1929, Section 2 (Public Works)—				
..	..	Stock issued	79,355	0 0		
..	..	Finance Act, 1930 (No. 2), Section 2 (Public Works)—				
..	..	Stock issued	1,368,960	0 0		
..	..	Debentures issued	17,950	0 0		
858,380	0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—				
		Stock issued .. .. .	..	..
859,565	0 0				1,506,000	0 0
		Capital Receipts,—				
7,584	3 8	Settlement of Unemployed Workers .. .. .	..	..	18,973	16 7
		Native Land Amendment Act, 1932,—				
		Section 9—				
3,445	4 10	Balance of Native Land Settlement Account transferred .. .. .	..	..	..	..
368	17 1	Section 12 (1) (b)—				
..	..	Repayment of Advances to Maori Land Boards	37	7 6		
1	3 8	Section 12 (1) (d)—				
1,758	13 4	Other Capital Moneys—Miscellaneous .. .. .	..	..	..	..
		Repayment of Advance to the Native Trustee	2,861	0 5		
5,573	18 11				2,898	7 11
		Recoveries on account of Expenditure of previous Years .. .. .	..	..	378,688	12 8
47,091	19 1					
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—				
1,638	14 6	Receipts under Land Act, 1924, Section 383 (2) .. .. .	..	..	1,793	5 0
		Finance Act, 1932, Section 7 (4),—				
524	3 3	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..	..	2,127	1 3
£2,242,948	14 5	Totals .. .. .	..	..	£2,736,441	5 11