

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
751,192	15 8	Balances at beginning of Year,—	809,694	10 0
15,919	18 4	Cash	8,342	10 1
767,112	14 0	Imprests outstanding		
			818,037	0 1
58,847	8 6	Investment Account—		
		Securities held		375,294
				4 1
39,735	0 0	New Zealand Loans Act, 1932,—		
		Finance Act, 1924, Section 2 (Public Works)—		
79,355	0 0	Stock issued		
1,368,960	0 0	Finance Act, 1929, Section 2 (Public Works)—		
17,950	0 0	Stock issued		
		Finance Act, 1930 (No. 2), Section 2 (Public Works)—	613,090	0 0
		Stock issued		
		Debentures issued		
		Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
		Stock issued	1,636,910	0 0
1,506,000	0 0			2,250,000
				0 0
18,973	16 7	Capital Receipts,—		
		Settlement of Unemployed Workers		31,902
				2 11
		Agriculture (Emergency Powers) Act, 1934, Section 26,—		
		Repayment of Loans		41 7 6
		Finance Act, 1932 (No. 2), (Section 6),—		
		Transfer from Land for Settlements Account adjusting Capital Accounts in		
		respect of Land purchased for Small-farm purposes declared to be Crown Land	43	6 8
		under Section 3 of the Small Farms Amendment Act, 1935.. .. .		
		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	14	17 1
		Native Lands acquired.. .. .		58 3 9
37	7 6	Native Land Amendment Act, 1932,—		
		Section 12 (1) (b)—		
2,861	0 5	Repayment of Advances to Maori Land Boards		
		Section 12 (1) (d)—		
2,898	7 11	Repayment of Advance to the Native Trustee		
378,688	12 8	Recoveries on account of Expenditure of previous Years		175,016
				17 6
1,793	5 0	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2)		1,775
				6 1
2,127	1 3	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		4,371
				8 5
£2,736,441	5 11	Totals		£3,656,496
				10 4