

PUBLIC ACCOUNTS, 1937-1938.

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

YEAR ENDED 31ST MARCH, 1937.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.		
£ s. d.		£ s. d.	£ s. d.	
921,368 11 2	Balances at beginning of Year,—	2,013,888 14 9		
4,216 7 0	Cash	28,792 3 7		
	Imprests outstanding			2,042,680 18 4
925,584 18 2				
	Investment Account—			
977,066 10 11	Securities held			75,345 0 0
	New Zealand Loans Act, 1932,—			
920 0 0	Aid to Public Works and Land Settlement Act, 1921—			
	Stock issued			
4 5 7	Finance Act, 1924, Section 2 (Public Works)—			
	Stock issued			
4,710 0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—			
	Stock issued			
3,422,918 10 10	Finance Act (No. 3), 1934, Section 2 (Public Works)—	480,081 9 2		
22,000 0 0	Stock issued			
	Debentures issued			
	Treasury Bills issued	75,000 0 0		
	Finance Act (No. 2), 1936, Section 2 (Public Works)—			
	Stock issued	3,409,644 13 11		
	Debentures issued	10,000 0 0		
3,450,552 16 5				3,974,726 3 1
	Public Revenues Act, 1926, Section 40,—			
	Temporary transfers from other Accounts			550,000 0 0
	Capital Receipts,—			
52,988 1 9	Settlement of Unemployed Workers			64,792 9 10
	Agriculture (Emergency Powers) Act, 1934, Section 26,—			
728 6 0	Repayment of Loans			1,015 16 10
	Native Land Amendment Act, 1932, Section 12 (1) (d),—			
35,065 10 2	Repayment of advances to the Native Trustee			
	Receipts under the Native Housing Act, 1935.. .. .			533 17 7
	Recoveries on account of Expenditure of previous Years			95,920 19 2
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—			
864 6 8	Receipts under Land Act, 1924, Section 383 (2)			
	Finance Act, 1932, Section 7 (4),—			
8,697 1 7	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926			15,331 14 3
	Finance Act, 1932 (No. 2), Section 6,—			
	Transfer from Land for Settlements Account adjusting Small Farms Account interest in Settlement lands now declared Crown lands under Section 49 of the Land for Settlements Act, 1925, and Section 10 (1) of the Land Laws Amendment Act, 1935			2,008 11 5
£5,488,177 18 1	Totals			£6,822,355 10 6