

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

SIX MONTHS ENDED 30TH SEPT., 1938.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1939.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
65,915	13 10	Cash .. .. .	441,069	14 0	610,029	4 5
71,099	18 7	Imprests outstanding .. .. .	168,959	10 5		
137,015	12 5					
		Investment Account—				
16,845	0 0	Securities held .. .. .			28,845	0 0
		New Zealand Loans Act, 1932,—				
		Finance Act (No. 2), 1936, Section 2 (Public Works)—				
2,580,355	6 1	Stock issued .. .. .				
1,670,758	15 11	Finance Act, 1937, Section 11 (Public Works)—				
60,000	0 0	Stock issued .. .. .				
		Treasury Bills issued .. .. .				
		Finance Act, 1938, Section 2—				
		Stock issued .. .. .	4,703,076	4 1		
		Debentures issued .. .. .	1,500,000	0 0		
		Treasury Bills issued .. .. .	605,000	0 0		
		Finance Act, 1939, Section 2,—				
		Treasury Bills issued .. .. .	150,000	0 0		
4,311,114	2 0				6,958,076	4 1
		Finance Act, 1932, Section 55—				
		Premium on exchange .. .. .			365,625	0 0
		Capital Receipts,—				
24,554	15 6	Settlement of Unemployed Workers .. .. .			18,526	6 2
		Agriculture (Emergency Powers) Act, 1934, Section 26,—				
820	5 4	Repayment of loans .. .. .			832	5 5
		Receipts under the Native Housing Act, 1935.. .. .			1,905	2 7
		Finance Act, 1932, Section 7 (4),—				
5,573	0 6	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .			5,065	16 7
		Finance Act, 1932 (No. 2), Section 6,—				
		Transfer from Land for Settlements Account adjusting Small Farms Account interest in lands now declared Crown lands .. .. .			303	0 0
		Recoveries on account of Expenditure of Previous Years .. .. .			9,342	0 4
4,009	7 6					
£4,500,260	1 4	Totals .. .. .			£7,998,549	19 7