

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

YEAR ENDED 31ST MARCH, 1938.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£ s. d. 2,013,888 14 9 28,792 3 7	Balances at beginning of Year,— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 65,915 13 10 71,099 18 7	£ s. d. 137,015 12 5
2,042,680 18 4			
75,345 0 0	Investment Account— Securities held .. .. .	..	16,845 0 0
	New Zealand Loans Act, 1932,— Finance Act (No. 3), 1934, Section 2 (Public Works)— Stock issued .. .. . Treasury Bills issued .. .. .		
480,081 9 2 75,000 0 0	Finance Act (No. 2), 1936, Section 2 (Public Works)— Stock issued .. .. . Debentures issued .. .. .	2,580,355 6 1	
3,409,644 13 11 10,000 0 0	Finance Act, 1937, Section 11,— Stock issued .. .. . Treasury Bills issued .. .. .	2,900,000 0 0 3,100,000 0 0	
..	Finance Act, 1938, Section 2,— Stock issued .. .. . Treasury Bills issued .. .. .	641,923 15 11 400,000 0 0	9,622,279 2 0
3,974,726 3 1			
550,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts .. .. .	..	..
64,792 9 10	Capital Receipts.— Settlement of Unemployed Workers .. .. .	..	66,439 8 10
1,015 16 10	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .	..	1,761 4 5
533 17 7	Receipts under the Native Housing Act, 1935.. .. .	..	1,960 7 4
95,920 19 2	Recoveries on account of Expenditure of previous Years .. .. .	..	36,556 9 11
15,331 14 3	Finance Act, 1932, Section 7 (4)— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..	18,357 6 6
2,008 11 5	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.. .. .	..	696 8 1
£6,822,355 10 6	Totals .. .. .	..	£9,901,910 19 6