

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

NINE MONTHS ENDED 31ST DEC., 1937.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1938.	
£	s. d.		£	s. d.
2,013,888	14 9	Balances at beginning of Year,—	65,915	13 10
28,792	3 7	Cash .. .. .	71,099	18 7
2,042,680	18 4	Imprests outstanding .. .. .		
				137,015 12 5
75,345	0 0	Investment Account—		
		Securities held .. .. .		16,845 0 0
		New Zealand Loans Act, 1932—		
480,081	9 2	Finance Act (No. 3), 1934, Section 2 (Public Works)—		
75,000	0 0	Stock issued .. .. .		
2,893,103	10 10	Treasury Bills issued .. .. .	2,580,355	6 1
		Finance Act (No. 2), 1936, Section 2 (Public Works)—		
		Stock issued .. .. .	2,359,123	15 11
		Finance Act, 1937, Section 11 (Public Works)—	1,710,000	0 0
		Stock issued .. .. .		
		Treasury Bills issued .. .. .		
3,448,185	0 0			6,649,479 2 0
		Public Revenues Act, 1926, Section 40,—		
150,000	0 0	Temporary Transfers from other Accounts .. .. .		
		Capital Receipts,—		
32,769	5 6	Settlement of Unemployed Workers .. .. .		36,195 16 11
		Agriculture (Emergency Powers) Act, 1934, Section 26,—		
1,015	16 10	Repayment of loans .. .. .		820 5 4
		Receipts under the Native Housing Act, 1935 .. .. .		665 14 5
336	8 9	Recoveries on account of Expenditure of Previous Years .. .. .		29,302 4 11
7,528	14 1	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		6,075 1 4
10,860	0 8	Finance Act, 1932 (No. 2), Section 6,—		
		Transfer from Land for Settlements Account, adjusting Small Farms Account interest in Settlements 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 .. .. .		
788	11 5			
£5,769,509	15 7	Totals .. .. .		£6,876,398 17 4