## THE NEW ZEALAND GAZETTE.

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

			GENE	
NINE MONTHS ENDED 31ST DEC., 1937.	RECEIPTS.	e jiha saharata	NINE MONTHS ENDED 31ST DECEMBER, 1938.	
£ s. d.	Balances at beginning of Year,—		£ s. d.	£ s. d
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash Imprests outstanding		65,915 13 10 71,099 18 7	
2,042,680 18 4				137,015 12 5
	Investment Account—			
75,345 0 0	Securities held	••	••	16,845 0 0
	New Zealand Loans Act, 1932—	, gui ceilí más C		and the second second
480,081 9 2	Finance Act (No. 3), 1934, Section 2 (Public Works)— Stock issued		•••	
75,000 0 0	Finance Act (No. 2), 1936, Section 2 (Public Works)—	••	2 700 277 2 3	
2,893,103 10 10	Stock issued Finance Act, 1937, Section 11 (Public Works)— Stock issued	••	2,580,355 6 1 2,359,123 15 11	
	Treasury Bills issued		1,710,000 0 0	6,649,479 2 0
3,448,185 0 0				S,010,110 2 U
		•		
150,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts		• •	
			Committee of the control of the cont	the second secon
				gerig i vila ga gekir.
32,769 5 6	Capital Receipts,— Settlement of Unemployed Workers		• •	26 105 16 11
32,709 5 0	Settlement of Onemployed Workers	• •		36,195 16 11
••				garan samuran da
	Agriculture (Emergency Powers) Act, 1934, Section 26,—			
1,015 16 10	Repayment of loans		••	820 5 4
				50.00
336 8 9	Receipts under the Native Housing Act, 1935			665 14 5
300 0 9	necespts under the Mative Housing Act, 1955	•••	••	000 14 0
7,528 14 1	Recoveries on account of Expenditure of Previous Years	·• · · · · · · · · · · · · · · · · · ·	• •	29,302 4 11
	en e	e de la companya de La companya de la co		
10,860 0 8	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki P.	lains Act 1096		6 075 1 4
10,000 0 8	France it on the base of Lands subject to the flatfaki r.	amis A00, 1320	••	6,075 1 4
			P	
2	Finance Act, 1932 (No. 2), Section 6,—	e and the second of the second	n switches its cold This will be the	
	Transfer from Land for Settlements Account, adjusting interest in Settlements Lands now declared Crown Land	ds under Section 49 of		
	the Land for Settlements Act, 1925, and Section 10 (1) of t ment Act, 1935	the Land Laws Amend		
788 11 5		174 De J		A se
	and the commence of the commen	en de la companya de La companya de la co	tribute the state of the state of	
5,769,509 15 7	Totals			6,876,398 17 4