

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

SIX MONTHS ENDED 30TH SEPT., 1939.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1940.	
£ s. d.		£ s. d.	£ s. d.
441,069 14 0	Balances at beginning of Year,—	787,802 12 10	
168,959 10 5	Cash	246,926 17 2	1,034,729 10 0
610,029 4 5	Imprests outstanding		
28,845 0 0	Investment Account— Securities held		254,261 13 4
	New Zealand Loans Act, 1932,—		
	Finance Act, 1938, Section 2—		
4,703,076 4 1	Stock issued		
1,500,000 0 0	Debentures issued		
605,000 0 0	Treasury Bills issued		
	Finance Act, 1939, Section 2—		
150,000 0 0	Stock issued	1,781,750 0 0	
	Treasury Bills issued	1,005,400 0 0	2,787,150 0 0
6,958,076 4 1			
365,625 0 0	Finance Act, 1932, Section 55,— Premium on exchange		
	Capital Receipts,—		
18,526 6 2	Development of Small Farms		26,194 10 1
	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
832 5 5	Repayment of loans		1,820 18 7
1,905 2 7	Receipts under the Native Housing Act, 1935.. .. .		2,403 11 0
5,065 16 7	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		4,896 13 7
	Finance Act, 1932 (No. 2), Section 6,—		
303 0 0	Transfer from Land for Settlements Account adjusting Small Farms Account interest in lands now declared Crown Lands		
9,342 0 4	Recoveries on account of Expenditure of Previous Years		4,997 2 9
£7,998,549 19 7	Totals		£4,116,453 19 4