

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the **ORDINARY REVENUE**

NINE MONTHS ENDED 31ST DEC., 1938.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1939.			
£	s. d.		£	s. d.	£	s. d.
23,040,520	12 2	Brought forward .. .. .	..	..	24,848,688	19 7
6,260,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	..	5,845,000	0 0
£29,300,520	12 2	Totals .. .. .	..	..	£30,693,688	19 7

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
595,667	18 0	Balances at beginning of Year,—	67,205	10 2		
255,196	1 1	Cash	255,868	14 11	323,074	5 1
850,863	19 1	Imprests outstanding				
3,090,382	15 1	Investment Accounts— Securities held			3,726,942	0 3
1,783,711	1 0	Deposits lodged			2,561,530	2 10
£5,724,957	15 2	Totals			£6,611,546	8 2

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

£	s. d.		£	s. d.	£	s. d.
65,915	13 10	Balances at beginning of Year,—	441,069	14 0		
71,099	18 7	Cash	168,959	10 5	610,029	4 5
137,015	12 5	Imprests outstanding				
16,845	0 0	Investment Account— Securities held			28,845	0 0
2,580,355	6 1	New Zealand Loans Act, 1932,— Finance Act (No. 2), 1936, Section 2 (Public Works)— Stock issued				
2,359,123	15 11	Finance Act, 1937, Section 11 (Public Works)— Stock issued				
1,710,000	0 0	Treasury Bills issued				
..	..	Finance Act, 1938, Section 2 (Public Works)— Stock issued	4,715,477	18 1		
..	..	Stock issued to cover Charges and Expenses of raising Loans	137,598	6 0		
..	..	Debentures issued	1,500,000	0 0		
..	..	Treasury Bills issued	605,000	0 0		
..	..	Finance Act, 1939, Section 2 (Public Works)— Treasury Bills issued	480,000	0 0	7,438,076	4 1*
6,649,479	2 0	Finance Act, 1932, Section 55— Premium on exchange			365,625	0 0
36,195	16 11	Capital Receipts,— Settlement of Unemployed Workers			30,869	18 7
820	5 4	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of loans			832	5 5
665	14 5	Receipts under the Native Housing Act, 1935.. .. .			3,440	1 9
6,075	1 4	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926			6,506	11 8
..	..	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			303	0 0
..	..	Transfer from Land for Settlements Account in respect of Advances made under the Village Homestead Special Settlement Scheme			52	2 6
29,302	4 11	Recoveries on account of Expenditure of Previous Years			17,056	7 4
£6,876,398	17 4	Totals			£8,501,635	15 9