

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

YEAR ENDED 31ST MARCH, 1939.			RECEIPTS.	YEAR ENDED 31ST MARCH, 1940.		
£	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
			Imprests outstanding .. .. .			
137,015	12	5				610,029 4 5
16,845	0	0	Investment Account—			
			Securities held .. .. .			28,845 0 0
			New Zealand Loans Act, 1932,—			
			Finance Act (No. 2), 1936, Section 2 (Public Works)—			
2,580,355	6	1	Stock issued .. .. .			
			Debentures issued .. .. .			
			Finance Act, 1937, Section 11 (Public Works)—			
2,900,000	0	0	Stock issued .. .. .			
3,100,000	0	0	Treasury Bills issued .. .. .			
			Finance Act, 1938, Section 2 (Public Works)—			
641,923	15	11	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
400,000	0	0	Treasury Bills issued .. .. .	605,000	0	0
			Finance Act, 1939, Section 2 (Public Works)—			
			Stock issued .. .. .	420,945	0	0
			Treasury Bills issued .. .. .	1,105,000	0	0
			Treasury Notes issued .. .. .	881,800	0	0
9,622,279	2	0				9,365,821 4 1
			Finance Act, 1932, Section 55—			
			Premium on Exchange .. .. .			365,625 0 0
66,439	8	10	Capital Receipts,—			
			Settlement of Unemployed Workers .. .. .			59,797 5 0
1,761	4	5	Agriculture (Emergency Powers) Act, 1934, Section 26,—			
			Repayment of Loans .. .. .			832 5 5
1,960	7	4	Receipts under the Native Housing Act, 1935 .. .. .			5,716 2 0
18,357	6	6	Finance Act, 1932, Section 7 (4),—			
			Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .			14,215 9 11
696	8	1	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 .. .. .			1,160 10 0
			Transfer from Land for Settlements Account in respect of Advances made under the Village Homestead Special Settlement Scheme .. .. .			52 2 6
36,556	9	11	Recoveries on account of Expenditure of previous Years .. .. .			75,345 12 10
£9,901,910	19	6	Totals .. .. .			£10,527,439 16 2