

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

THREE MONTHS ENDED 30TH JUNE, 1939.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1940.
£ s. d. 441,069 14 0 168,959 10 5	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 787,802 12 10 246,926 17 2
610,029 4 5		1,034,729 10 0
28,845 0 0	Investment Account— Securities held	254,261 13 4
3,693,965 0 0 1,500,000 0 0 605,000 0 0	New Zealand Loans Act, 1932,— Finance Act, 1938, Section 2— Stock issued Debentures issued Treasury Bills issued	
..	Finance Act, 1939, Section 2— Stock issued	264,027 6 4
..	Treasury Bills issued	350,000 0 0
5,798,965 0 0		614,027 6 4
365,625 0 0	Finance Act, 1932, Section 55,— Premium on exchange
8,173 6 5	Capital Receipts,— Settlement of Unemployed Workers	12,863 17 8
..	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of loans	1,820 18 7
404 4 5	Receipts under the Native Housing Act, 1935.. .. .	1,686 15 4
4,189 14 7	Recoveries on account of Expenditure of Previous Years	3,319 1 1
3,204 3 11	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926	704 13 10
£6,819,435 13 9	Totals	£1,923,413 16 2