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

Nine Months ended 31st Dec., 1939.	RECEIPTS.	Nine Months ended 31st December, 1940.	
£ s. d.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
441,069 14 0	Cash	787,802 12 10	
168,959 10 5	Imprests outstanding	246,926 17 2	
610,029 4 5			1,034,729 10 0
	Investment Account—		
28,845 0 0	Securities held	..	254,261 13 4
	New Zealand Loans Act, 1932,—		
	Finance Act, 1938, Section 2—		
4,715,477 18 1	Stock issued	..	
137,598 6 0	Stock issued to cover Charges and Expenses of raising Loans	..	
1,500,000 0 0	Debentures issued	..	
605,000 0 0	Treasury Bills issued	..	
	Finance Act, 1939, Section 2—		
..	Stock issued	2,916,260 0 0	
480,000 0 0	Treasury Bills issued	1,185,400 0 0	
7,438,076 4 1			4,101,660 0 0
	Finance Act, 1932, Section 55,—		
365,625 0 0	Premium on exchange	..	..
	Capital Receipts,—		
30,869 18 7	Development of Small Farms	..	42,220 13 11
	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
832 5 5	Repayment of loans	..	1,820 18 7
3,440 1 9	Receipts under the Native Housing Act, 1935..	..	5,616 6 7
	Finance Act, 1932, Section 7 (4),—		
6,506 11 8	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 ..	..	11,766 4 11
	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		..	
355 2 6			..
17,056 7 4	Recoveries on account of Expenditure of Previous Years	..	10,078 3 0
£8,501,635 15 9	Totals	..	£5,462,153 10 4