

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

YEAR ENDED 31ST MARCH, 1940.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£ 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	
	Imprests outstanding .. .. .		1,034,729 10 0
610,029 4 5			
	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—		
420,945 0 0	Stock issued .. .. .	5,879,570 0 0	
1,105,000 0 0	Treasury Bills issued .. .. .	1,297,200 0 0	
881,800 0 0	Treasury Notes issued .. .. .	802,795 0 0	
9,365,821 4 1			7,979,565 0 0
	Finance Act, 1932, Section 55—		
365,625 0 0	Premium on Exchange .. .. .	..	..
	Capital Receipts,—		
59,797 5 0	Development of Small Farms .. .. .	..	76,123 1 7
	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
832 5 5	Repayment of Loans .. .. .	..	1,820 18 7
	Receipts under the Native Housing Act, 1935.. .. .	..	11,690 7 2
5,716 2 0		..	
	Finance Act, 1932, Section 7 (4),—		
14,215 9 11	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..	13,727 11 9
	Finance Act, 1932 (No. 2), Section 6,—		
1,160 10 0	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 .. .. .	320 0 0	
52 2 6	Transfer from Land for Settlements Account in respect of Advances made under the Village Homestead Special Settlement Scheme.. .. .	..	320 0 0
	Recoveries on account of Expenditure of previous Years .. .. .	..	11,659 19 3
75,345 12 10		..	
£10,527,439 16 2	Totals .. .. .	..	£9,383,898 1 8