

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

SIX MONTHS ENDED 30TH SEPT., 1940.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1941.	
£	s. d.		£	s. d.
787,802	12 10	Balances at beginning of Year,—	12,986	3 9
246,926	17 2	Cash	544,438	17 3
		Imprests outstanding		
1,034,729	10 0			557,425 1 0
		Investment Account—		
254,261	13 4	Securities held		963,845 0 0
		New Zealand Loans Act, 1932,—		
1,781,750	0 0	Finance Act, 1939, Section 2—	4,527,735	16 6
1,005,400	0 0	Stock issued		
		Treasury Bills issued		
		Finance Act, 1940, Section 3—	140,127	4 0
		Stock issued		
2,787,150	0 0			4,667,863 0 6
		Capital Receipts,—		
26,194	10 1	Development of Small Farms		23,123 16 9
		Agriculture (Emergency Powers) Act, 1934, Section 26,—		
1,820	18 7	Repayment of loans		1,854 7 10
		Receipts under the Native Housing Act, 1935..		522 5 11
		Finance Act, 1932 (No. 2), Section 6,—		
		Transfer from Land for Settlements Account of value of improvements effected on Crown Lands by Small Farms Board		153 0 0
		Finance Act, 1932, Section 7 (4),—		
4,896	13 7	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		940 7 3
		Finance Act, 1932, Section 11 (3) (a),—		
		Recoveries of capital moneys expended on railway line, Petone to Waterloo		20,281 1 5
4,997	2 9	Recoveries on account of Expenditure of Previous Years		5,210 19 7
£4,116,453	19 4	Totals		£6,241,219 0 3