

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

NINE MONTHS ENDED 31ST DEC., 1940.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
254,261	13 4	Investment Account—		
		Securities held .. .. .		
			963,845	0 0
2,916,260	0 0	New Zealand Loans Act, 1932,—		
1,185,400	0 0	Finance Act, 1939, Section 2—	4,548,168	1 0
		Stock issued .. .. .		
		Treasury Bills issued .. .. .		
		Finance Act, 1940, Section 3—	239,183	3 11
		Stock issued .. .. .		
4,101,660	0 0		4,787,351	4 11
42,220	13 11	Capital Receipts,—		
		Development of Small Farms .. .. .		
			42,726	13 6
1,820	18 7	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
		Repayment of loans .. .. .		
			1,854	7 10
5,616	6 7	Receipts under the Native Housing Act, 1935.. .. .		
			4,142	1 8
		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
11,766	4 11	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		
			1,477	18 1
		Finance Act, 1932, Section 11 (3) (a),—		
		Recoveries of capital moneys expended on railway line, Petone to Waterloo .. .. .		
			20,281	1 5
10,078	3 0	Recoveries on account of Expenditure of Previous Years .. .. .		
			12,796	10 10
£5,462,153	10 4	Totals .. .. .	£6,392,052	19 3