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

YEAR ENDED 31ST MARCH,	RECEIPTS.	KAN ONDÉGO.	YEAR ENDED 31ST MARCH 1942.	
1941.			194	
£ s. d.	Balances at beginning of Year,—		£ s. d.	£ s. d
787,802 12 10 246,926 17 2	Cash	in en	12,986 3 9	
1,034,729 10 0		ili kosi noriestatu akatobea	Promaty Control	557,425 1 0
	in the second of	and mail patholish as reactions.	satisty of the	
	Investment Account—			
254,261 13 4	Securities held			963,845 0
ા ગ ધૂરીકે કે અંક્રો કે ફ		parte ou la miseboux de Transport	ani di sabartai ji	
e e e visce a la companió	New Zealand Loans Act, 1932,—			
5,879,570 0 0	Finance Act, 1939, Section 2— Stock issued	· · · · · · · · · · · · · · · · · · ·	4,548,168 1 0	. Swartin
1,297,200 0 0 802,795 0 0	Treasury Bills issued Treasury Notes issued		i e o prio uje re i o ili	
er kan sakasaka visi. Tipote kan sakasaka visi.	Finance Act, 1940, Section 3— Stock issued	•	1,140,127 4 0	
••	Treasury Bills issued Stock issued to cover charges and expenses of raising lo	ans	250,000 0 0 99,055 19 11	
7,979,565 0 0				6,037,351 4 1
Secretaria de la companya del companya del companya de la companya				
	Capital Receipts,—			i dang Mga Mga palabaga
76,123 1 7	Development of Small Farms	•••	••	79,107 7
1,820 18 7	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans	•		1,854 7 1
and the second s				
11,690 7 2	Receipts under the Native Housing Act, 1935	••		7,454 9
19 797 11 0	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki F	loing Act 1000		4 946 7
13,727 11 9	Froceeds from the Sale of Lands subject to the Hauraki F	lams Act, 1920	••	4,346 7
	Finance Act, 1932 (No. 2), Section 6,—			
	Transfer from Land for Settlements Account adjusting interest in Settlement lands now declared Crown lands			
320 0 0	Land for Settlements Act, 1925, and Section 10 (Amendment Act, 1935			
920 0 0	Transfer from Land for Settlements Account of value of on Crown lands by Small Farms Board	improvements effected	i na gjalinik	503 0
320 0 0			And the state of t	999
				1 1 6 8/4/3
	Finance Act, 1932, Section II (3) (a),—			The second of th
•• 2	Recoveries of capital moneys expended on railway-line, Pe	etone to Waterloo	la continui de la con	29,981 1
11,659 19 3	Recoveries on account of Expenditure of previous Years	· · · · · · · · · · · · · · · · · · ·		40,767 1
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	Totals		at a second seco	27,722,635 1