

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

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH 1942.
£ s. d. 787,802 12 10 246,926 17 2 1,034,729 10 0	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 12,986 3 9 544,438 17 3 557,425 1 0
254,261 13 4	Investment Account— Securities held	963,845 0 0
5,879,570 0 0 1,297,200 0 0 802,795 0 0	New Zealand Loans Act, 1932,— Finance Act, 1939, Section 2— Stock issued Treasury Bills issued Treasury Notes issued	4,548,168 1 0
..	Finance Act, 1940, Section 3— Stock issued Treasury Bills issued Stock issued to cover charges and expenses of raising loans	1,140,127 4 0 250,000 0 0 99,055 19 11
7,979,565 0 0		6,037,351 4 11
76,123 1 7	Capital Receipts,— Development of Small Farms	79,107 7 4
1,820 18 7	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans	1,854 7 10
11,690 7 2	Receipts under the Native Housing Act, 1935.. .. .	7,454 9 5
13,727 11 9	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926	4,346 7 7
320 0 0 320 0 0	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 Transfer from Land for Settlements Account of value of improvements effected on Crown lands by Small Farms Board	503 0 0
.. .. .	Finance Act, 1932, Section 11 (3) (a),— Recoveries of capital moneys expended on railway-line, Petone to Waterloo	29,981 1 5
11,659 19 3	Recoveries on account of Expenditure of previous Years	40,767 1 9
£9,383,898 1 8	Totals	£7,722,635 1 3