

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

THREE MONTHS ENDED 30TH JUNE, 1937.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1938.	
£	s. d.		£	s. d.
2,013,888	14 9	Balances at beginning of Year,—	65,915	13 10
28,792	3 7	Cash	71,099	18 7
		Imprests outstanding		
2,042,680	18 4			137,015 12 5
75,345	0 0	Investment Account— Securities held		16,845 0 0
		New Zealand Loans Act, 1932—		
410,000	0 0	Finance Act (No. 3), 1934, Section 2 (Public Works)—		
75,000	0 0	Stock issued		
		Treasury Bills issued		
950,000	0 0	Finance Act, 1936 (No. 2), Section 2 (Public Works)—	1,822,570	0 0
		Stock issued		
1,435,000	0 0			1,822,570 0 0
10,885	14 8	Capital Receipts,— Settlement of Unemployed Workers		10,052 4 11
		Agriculture (Emergency Powers) Act, 1934, Section 26— Repayment of Loans		647 9 1
		Receipts under the Native Housing Act, 1935.. .. .		21 5 10
2,649	2 2	Recoveries on account of Expenditure of Previous Years		621 11 11
4,233	2 3	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		1,829 5 9
£3,570,793	17 5	Totals		£1,989,602 9 11