

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

SIX MONTHS ENDED 30TH SEPT., 1937.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER. 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—		
		Finance Act (No. 3), 1934, Section 2 (Public Works)—		
480,081	9 2	Stock issued		
75,000	0 0	Treasury Bills issued		
2,381,103	10 10	Finance Act (No. 2), 1936, Section 2 (Public Works)—		
		Stock issued	2,580,355	6 1
		Finance Act, 1937, Section 11 (Public Works)—		
		Stock issued	1,670,758	15 11
		Treasury Bills issued	60,000	0 0
2,936,185	0 0			4,311,114 2 0
21,693	4 7	Capital Receipts,— Settlement of Unemployed Workers		24,554 15 6
		Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of loans		820 5 4
		Receipts under the Native Housing Act, 1935		327 18 1
6,381	15 3	Recoveries on account of Expenditure of Previous Years		4,009 7 6
8,522	9 2	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		5,573 0 6
£5,090,808	7 4	Totals		£4,500,260 1 4