

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

THREE MONTHS ENDED 30TH JUNE, 1940.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1941.
£ s. d. 787,802 12 10 246,926 17 2	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 12,986 3 9 544,438 17 3
1,034,729 10 0		557,425 1 0
254,261 13 4	Investment Account— Securities held	963,845 0 0
264,027 6 4 350,000 0 0	New Zealand Loans Act, 1932,— Finance Act, 1939, Section 2— Stock issued Treasury Bills issued	1,728,195 0 0 ..
614,027 6 4		1,728,195 0 0
12,863 17 8	Capital Receipts,— Development of Small Farms	9,297 18 2
1,820 18 7	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of loans	1,854 7 10
1,686 15 4	Receipts under the Native Housing Act, 1935.. .. .	508 1 3
3,319 1 1	Recoveries on account of Expenditure of Previous Years	3,346 13 8
704 13 10	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926	12 9 2
£1,923,413 16 2	Totals	£3,264,484 11 1