

PUBLIC ACCOUNTS, 1938-1939.

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

YEAR ENDED 31ST MARCH, 1938.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£ s. d.		£ 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	137,015 12 5
2,042,680 18 4	Imprests outstanding		
75,345 0 0	Investment Account— Securities held		16,845 0 0
	New Zealand Loans Act, 1932,—		
480,081 9 2	Finance Act (No. 3), 1934, Section 2 (Public Works)—		
75,000 0 0	Stock issued		
	Treasury Bills issued		
3,409,644 13 11	Finance Act (No. 2), 1936, Section 2 (Public Works)—	2,580,355 6 1	
10,000 0 0	Stock issued		
	Debentures issued		
	Finance Act, 1937, Section 11,—		
	Stock issued	2,900,000 0 0	
	Treasury Bills issued	3,100,000 0 0	
	Finance Act, 1938, Section 2,—		
	Stock issued	641,923 15 11	
	Treasury Bills issued	400,000 0 0	
3,974,726 3 1			9,622,279 2 0
550,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts		
64,792 9 10	Capital Receipts.— Settlement of Unemployed Workers		66,439 8 10
1,015 16 10	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans		1,761 4 5
533 17 7	Receipts under the Native Housing Act, 1935.. .. .		1,960 7 4
95,920 19 2	Recoveries on account of Expenditure of previous Years		36,556 9 11
15,331 14 3	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		18,357 6 6
2,008 11 5	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		696 8 1
£6,822,355 10 6	Totals		£9,901,910 19 6