

## STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the PUBLIC WORKS

YEAR ENDED 31ST MARCH, 1943.			RECEIPTS.			YEAR ENDED 31ST MARCH, 1944.		
£	s.	d.				£	s.	d.
543,524	3	7	Balances at beginning of Year,—			11,440	10	10
146,596	12	0	Cash .. .. .			119,541	6	5
			Imprests outstanding .. .. .					
690,120	15	7						130,981 17 3
2,993,845	0	0	Investment Account—					
			Securities held .. .. .					1,938,845 0 0
			Transfers from National Development Loans Account .. .. .					1,460,000 0 0
1,765	3	2	Agriculture (Emergency Powers) Act, 1934, Section 26,—					
			Repayment of Loans .. .. .					1,770 6 1
2,237	3	10	Finance Act, 1932, Section 7 (4),—					
			Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .					5,825 9 6
19,987	7	6	Finance Act, 1932, Section 11 (3) (a),—					
			Recoveries of capital moneys expended on railway-line, Petone to Waterloo .. .. .					32,000 0 0
12,911	5	10	Recoveries on account of Expenditure of previous Years .. .. .					7,726 6 4
279	4	2	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .					
£3,721,146	0	1	Totals .. .. .					£3,577,148 19 2