

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

YEAR ENDED 31ST MARCH, 1944.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£    s. d. 11,440 10 10 119,541 6 5 <hr/> 130,981 17 3	Balances at beginning of Year,— Cash .. .. . Imprests outstanding .. .. .	£    s. d. 77,672 12 0 237,056 17 6	£    s. d.  314,729 9 6
1,938,845 0 0	Investment Account— Securities held .. .. .	..	..
1,460,000 0 0	Transfers from National Development Loans Account .. .. .	..	6,915,000 0 0
1,770 6 1	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .	..	4,908 19 3
5,825 9 6	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..	4,030 4 3
32,000 0 0	Finance Act, 1932, Section 11 (3) (a),— Recoveries of capital moneys expended on railway-line, Petone to Waterloo .. .. .	..	34,000 0 0
7,726 6 4	Miscellaneous receipts .. .. .	..	48,969 16 10
<b>£3,577,148 19 2</b>	<b>Totals .. .. .</b>	..	<b>£7,321,638 9 10</b>