

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

THREE MONTHS ENDED 30TH JUNE, 1941.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1942.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
12,986	3 9	Cash .. .. .	543,524	3 7
544,438	17 3	Imprests outstanding .. .. .	146,596	12 0
557,425	1 0			690,120 15 7
963,845	0 0	Investment Account— Securities held .. .. .		2,993,845 0 0
1,728,195	0 0	New Zealand Loans Act, 1932,— Finance Act, 1939, Section 2— Stock issued .. .. .		..
9,297	18 2	Capital Receipts,— Development of Small Farms .. .. .		18,253 0 2
1,854	7 10	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .		1,765 3 2
508	1 3	Receipts under the Native Housing Act, 1935.. .. .		17,811 6 11
3,346	13 8	Recoveries on account of Expenditure of previous Years .. .. .		1,182 14 6
..		Recoveries on account of Unauthorized Expenditure of previous Years .. .. .		55 5 3
12 9 2		Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		17 0 2
£3,264,484	11 1	Totals .. .. .		£3,723,050 5 9