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

THREE MONTHS ENDED 30TH JUNE, 1941.		RECEIPTS.		eng Take	end Two kee		THREE MONTHS ENDED 30TH JUNE, /		
£ s. d. 12,986 3 9 544,438 17 3	Balances at beginning of Cash Imprests outstanding	1. • • • A.	••••••	**************************************		£ 543,524 146,596	s. d. 3 7 12 0	£ s	s. d
557,425 1 0								090,120 18	,
	•								
963,845 0 0	Investment Account— Securities held	••	*** *** *** ***		ege zu t al ez	• 	***	2,993,845) (
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	ment and decreases and the second sec								
1 799 10° O O	New Zealand Loans Act, Finance Act, 1939, Sect Stock issued	tion 2							
,728,195 0 0	Stock issued	• •	••	•• •• •		ku in tyrofk \$±* fia Auffest Byfin ek			
9,297 18 2	Capital Receipts,— Development of Small l	Farms	••	••	1) ••	••		18,253) 5
•							-		
1,854 7 10	Agriculture (Emergency F Repayment of Loans	owers) Act	t, 1934, Section 26,—			••		1,765 3	
						Mission e			
					1				3 1
508 1 3	Receipts under the Native	e Housing	Act, 1935	••	••	•••		17,811	
508 1 3	Receipts under the Native	e Housing .	Act, 1935	••	••	••		17,811 6	
508 1 3	Receipts under the Native	e Housing .	Act, 1935	••	••	*** **********************************	•	17,811 6	
508 1 3 3,346 13 8	Receipts under the Native					••	•	1,182 14	4 (
					••	••	•		4 (
	Receveries on account of	Expenditu	re of previous Years	revious Years	••	••		1,182 14	
		Expenditu	re of previous Years	revious Years					
	Receveries on account of	Expenditu	re of previous Years	revious Years				1,182 14	
3,346 13 8	Recoveries on account of Recoveries on account of Finance Act, 1932, Sectio	Expenditus Unauthoriz	re of previous Years zed Expenditure of p					1,182 14 55 8	5 ,
	Receveries on account of	Expenditus Unauthoriz	re of previous Years zed Expenditure of p					1,182 14	5 ,
3,346 13 8	Recoveries on account of Recoveries on account of Finance Act, 1932, Sectio	Expenditus Unauthoriz	re of previous Years zed Expenditure of p		26			1,182 14 55 8	5 ,
3,346 13 8 	Recoveries on account of Recoveries on account of Finance Act, 1932, Sectio	Expenditus Unauthoriz	re of previous Years zed Expenditure of p		26			1,182 14 55 8	0 5