1360

## THE NEW ZEALAND GAZETTE

## [No. 100

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

	PUBLIC	WORKS

543, 23  3  7  Oceah   11,440 10 10    1440, 360 125  Imprest outstanding    110,541 6 6    680, 120 15  7    2,993,845, 0  0  Investment Account-   1,938,845    2,993,845, 0  0  Investment Account-   1,938,845    1,765  3  2  Agriculture (Emergency Powers) Act, 1934, Section 26,-   1,770    1,765  3  2  Finance Act, 1932, Soction 7 (4),-   1,770    901  17  4  Finance Act, 1932, Soction 7 (4),-   2,351	SIX MONTHS ENDED 30TH SEPT., 1942.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.		
690, 120 15 7  Investment Account- Scenritic hold  1,938, 345    1,705 3 2  Agriculture (Emergency Powen) Act, 1334, Section 26,- Repayment of Loans  1,938, 345    901 17 4  Finance Act, 1932, Section 7 (4),- Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926     3,755 10  8  Recoveries on account of Expenditure of previous Years	£ s. d. 543,524 3 7	Balances at beginning of Year, Cash	£ s. d. 11,440 10 10	£ 8	
1,993,845  0  Investment Account— Beautities held  1,938,845    1,765  3  2  Agriculture (Emergency Powers) Act, 1934, Section 26,— Repsyment of Loans  1,770    901  17  4  Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926  2,351    3,755  10  8  Recoveries on account of Expenditure of provious Years   376		Imprests outstanding	119,541 6 5	130,981 17	
.993.845, 0 0  Securities held:    1,938,845    1,765  3  2  Agriculture (Emergency Powers) Act, 1934, Section 26,—      1,765  3  2  Finance Act, 1032, Section 7 (4),—    1,770    901  17  4  Finance Act, 1032, Section 7 (4),—     1,770    901  17  4  Finance Act, 1032, Section 7 (4),—         901  17  4  Finance Act, 1032, Section 7 (4),—         901  17  4  Finance Act, 1032, Section 7 (4),—        2,351                                   <	690,120 15 7		-	ar Na tanàna	
1,933,845, 0 0  Scourities held:  1,938,845    1,765 3 2  Agriculture (Emergency Powers) Act, 1934, Section 26,—  1,770    1,765 3 2  Finance Act, 1932, Section 7 (4),—  1,770    901 17 4  Finance Act, 1932, Section 7 (4),—  1,770    901 17 4  Finance Act, 1932, Section 7 (4),—  2,351    3,755 10 8  Recoveries on account of Expenditure of previous Years  376					
1,933,845,00  Scourities held:  1,938,845    1,705  3  2    Agriculture (Emergency Powers) Act, 1934, Section 26,—  1,770    Repayment of Loans  1,170    901  17  4    Finance Act, 1932, Section 7 (4),—  1,170    Poll  17    901  17    4  Finance Act, 1932, Section 7 (4),—    Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926    2,351    3,755  10    8  Recoveries on account of Expenditure of previous Years    376					
1,933,845, 0 0  Scourities held:  1,938,845    1,765 3 2  Agriculture (Emergency Powers) Act, 1934, Section 26,—  1,770    1,765 3 2  Finance Act, 1932, Section 7 (4),—  1,770    901 17 4  Finance Act, 1932, Section 7 (4),—  1,770    901 17 4  Finance Act, 1932, Section 7 (4),—  2,351    3,755 10 8  Recoveries on account of Expenditure of previous Years  376					
1,765  3  2  Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans  1,770    901  17  4  Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1928  2,351    3,755  10  8  Recoveries on account of Expenditure of previous Years	002 845 0 0	Investment Account—		1 090 045 0	
901 17 4  Finance Act, 1932, Section 7 (4),—    901 17 4  Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926    3,755 10 8  Recoveries on account of Expenditure of previous Years    376	,995,045,00		••	1,938,845 0	
901 17  4    901 17  4    Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926  2,351    3,755  10  8    Recoveries on account of Expenditure of previous Years   376					
901 17  4    901 17  4    Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926  2,351    3,755  10  8    Recoveries on account of Expenditure of previous Years   376					
901 17  4    Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926  2,351    3,755  10  8    Recoveries on account of Expenditure of previous Years   376					
901 17  4    901 17  4    Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926  2,351    3,755  10  8    Recoveries on account of Expenditure of previous Years   376					
901 17 4  Finance Act, 1932, Section 7 (4),—    901 17 4  Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926    3,755 10 8  Recoveries on account of Expenditure of previous Years    376		Arriculture (Emergener Demore) Act 1024 Section 26			
3,755 10 8 Recoveries on account of Expenditure of previous Years 376	1,765 3 2	Repayment of Loans	•	1,770 '6	
3,755 10 8 Recoveries on account of Expenditure of previous Years 376		•			
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3,755 10 8 Recoveries on account of Expenditure of previous Years 376	901 17 4	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926	••	2,351 9	
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266 7 11 Recoveries on account of Unauthorized Expenditure of previous Years	3,755 10 8	Recoveries on account of Expenditure of previous Years	••	376 1	
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266 7 11 Recoveries on account of Unauthorized Expenditure of previous Years					
	266 7 11	Recoveries on account of Unauthorized Expenditure of previous Years	••	••	
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