

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

SIX MONTHS ENDED 30TH SEPT., 1942.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.	
£    s.    d. 543,524    3    7 146,596    12    0	Balances at beginning of Year,— Cash .. .. . Imprests outstanding .. .. .	£    s.    d. 11,440    10    10 119,541    6    5	£    s.    d. 130,981    17    3
690,120    15    7			
2,993,845    0    0	Investment Account— Securities held .. .. .	..	1,938,845    0    0
1,765    3    2	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .	..	1,770    6    1
901    17    4	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 ..	..	2,351    9    3
3,755    10    8	Recoveries on account of Expenditure of previous Years .. .. .	..	376    1    2
266    7    11	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .	..	..
£3,690,654    14    8	Totals .. .. .	..	£2,074,324    13    9