

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

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.								NINE MONTHS ENDED 31ST DECEMBER, 1942.	
£	s. d.									£	s. d.
12,986	3 9	Balances at beginning of Year,—								543,524	3 7
544,438	17 3	Cash								146,596	12 0
		Imprests outstanding								690,120 15 7	
557,425	1 0										
		Investment Account—									
963,845	0 0	Securities held								2,993,845 0 0	
		New Zealand Loans Act, 1932,—									
4,548,168	1 0	Finance Act, 1939, Section 2—									
		Stock issued									
239,183	3 11	Finance Act, 1940, Section 3—									
		Stock issued									
4,787,351	4 11										
		Capital Receipts,—									
42,726	13 6	Development of Small Farms									
		Agriculture (Emergency Powers) Act, 1934, Section 26,—									
1,854	7 10	Repayment of Loans								1,765 3 2	
		Receipts under the Native Housing Act, 1935.. .. .									
4,142	1 8										
		Finance Act, 1932 (No. 2), Section 6,—									
153	0 0	Transfer from Land for Settlements Account of value of improvements effected on Crown Lands by Small Farms Board									
		Finance Act, 1932, Section 7 (4),—									
1,477	18 1	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926								1,744 19 4	
		Finance Act, 1932, Section 11 (3) (a),—									
20,281	1 5	Recoveries of capital moneys expended on railway line, Petone to Waterloo									
		Recoveries on account of Expenditure of previous Years								6,180 2 5	
12,796	10 10										
		Recoveries on account of Unauthorized Expenditure of previous Years								269 7 11	
£6,392,052	19 3	Totals								£3,693,925 8 5	