

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

| YEAR ENDED 31ST MARCH, 1942. | RECEIPTS. | YEAR ENDED 31ST MARCH, 1943. | |
|---------------------------------------|--|--|-------------------------|
| £ s. d. 12,986 3 9 544,438 17 3 | Balances at beginning of Year,— Cash Imprests outstanding | £ s. d. 543,524 3 7 146,596 12 0 | £ s. d. 690,120 15 7 |
| 557,425 1 0 | | | |
| 963,845 0 0 | Investment Account— Securities held | | 2,993,845 0 0 |
| 4,548,168 1 0 | New Zealand Loans Act, 1932,— Finance Act, 1939, Section 2— Stock issued | | |
| 1,140,127 4 0 | Finance Act, 1940, Section 3— Stock issued | | |
| 250,000 0 0 | Treasury Bills issued | | |
| 99,055 19 11 | Stock issued to cover charges and expenses of raising loans | | |
| 6,037,351 4 11 | | | |
| 79,107 7 4 | Capital Receipts,— Development of Small Farms | | |
| 1,854 7 10 | Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans | | 1,765 3 2 |
| 7,454 9 5 | Receipts under the Native Housing Act, 1935.. .. . | | |
| 4,346 7 7 | Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 | | 2,237 3 10 |
| 503 0 0 | Finance Act, 1932 (No. 2), Section 6,— Transfer from Land for Settlements Account of value of improvements effected on Crown lands by Small Farms Board | | |
| 29,981 1 5 | Finance Act, 1932, Section 11 (3) (a),— Recoveries of capital moneys expended on railway-line, Petone to Waterloo | | 19,987 7 6 |
| 40,767 1 9 | Recoveries on account of Expenditure of previous Years | | 12,911 5 10 |
| .. | Recoveries on account of Unauthorized Expenditure of previous Years | | 279 4 2 |
| £7,722,635 1 3 | Totals | | £3,721,146 0 1 |