

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

| THREE MONTHS ENDED 30TH JUNE, 1942.                    | RECEIPTS.   | THREE MONTHS ENDED 30TH JUNE, 1943.                    |
|--|---|--|
| £ s. d.<br>543,524 3 7<br>146,596 12 0<br>690,120 15 7 | Balances at beginning of Year,—<br>Cash .. .. .<br>Imprests outstanding .. .. .                                       | £ s. d.<br>11,440 10 10<br>119,541 6 5<br>130,981 17 3 |
| 2,993,845 0 0  | Investment Account—<br>Securities held .. .. .  | 1,938,845 0 0  |
| 18,253 0 2   | Capital Receipts,—<br>Development of Small Farms .. .. .  | .. .. .  |
| 1,765 3 2  | Agriculture (Emergency Powers) Act, 1934, Section 26,—<br>Repayment of Loans .. .. .                                  | 78 15 8  |
| 17,811 6 11  | Receipts under the Native Housing Act, 1935.. .. .  | .. .. .  |
| 1,182 14 6   | Recoveries on account of Expenditure of previous Years .. .. .  | 437 15 0   |
| 55 5 3   | Recoveries on account of Unauthorized Expenditure of previous Years .. .. .   | .. .. .  |
| 17 0 2   | Finance Act, 1932, Section 7 (4),—<br>Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. . | 549 12 9   |
| £3,723,050 5 9   | Totals .. .. .  | £2,070,893 0 8   |