

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

YEAR ENDED 31ST MARCH, 1943.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.	
£ 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
..	Transfers from National Development Loans Account		1,460,000 0 0
1,765 3 2	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans		1,770 6 1
2,237 3 10	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		5,825 9 6
19,987 7 6	Finance Act, 1932, Section 11 (3) (a),— Recoveries of capital moneys expended on railway-line, Petone to Waterloo		32,000 0 0
12,911 5 10	Recoveries on account of Expenditure of previous Years		7,726 6 4
279 4 2	Recoveries on account of Unauthorized Expenditure of previous Years
£3,721,146 0 1	Totals		£3,577,148 19 2