

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

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1944.	
£	s. d.		£	s. d.
		Balances at beginning of Year,—		
11,440	10 10	Cash .. .. .	77,672	12 0
119,541	6 5	Imprests outstanding .. .. .	237,056	17 6
130,981	17 3			
				314,729 9 6
1,938,845	0 0	Investment Account— Securities held .. .. .		
		Transfers from National Development Loans Account .. .. .		1,160,000 0 0
78	15 8	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .		4,908 19 3
437	15 0	Miscellaneous receipts .. .. .		2,026 18 7
549	12 9	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		30 4 6
£2,070,893	0 8	Totals .. .. .		£1,481,695 11 10