

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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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
		Investment Account—		
1,938,845	0 0	Securities held		
		Transfers from National Development Loans Account.. .. .		3,004,000 0 0
1,770	6 1	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
		Repayment of Loans		4,908 19 3
2,351	9 3	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		2,432 16 5
376	1 2	Miscellaneous Receipts		4,240 5 7
£2,074,324	13 9	Totals		£3,330,311 10 9