

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
£	s. d.		£	s. d.
543,524	3 7	Balances at beginning of Year,—	11,440	10 10
146,596	12 0	Cash .. .. .	119,541	6 5
		Imprests outstanding .. .. .		
690,120	15 7			130,981 17 3
2,993,845	0 0	Investment Account— Securities held .. .. .		1,938,845 0 0
..		Transfers from National Development Loans Account .. .. .		105,000 0 0
1,765	3 2	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .		1,770 6 1
1,744	19 4	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		3,988 4 1
6,180	2 5	Recoveries on account of Expenditure of previous Years .. .. .		3,537 11 8
269	7 11	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .		
£3,693,925	8 5	Totals .. .. .		£2,184,122 19 1