

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

NINE MONTHS ENDED 31ST DEC., 1943.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1944.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
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		
105,000	0 0	Transfers from National Development Loans Account		5,500,000 0 0
1,770	6 1	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans		4,908 19 3
3,988	4 1	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		3,018 16 0
3,537	11 8	Miscellaneous Receipts		9,926 13 7
£2,184,122	19 1	Totals		£5,832,583 18 4