

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£	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 .. .. .	..	..
1,460,000	0 0	Transfers from National Development Loans Account .. .. .	..	6,915,000 0 0
1,770	6 1	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .	..	4,908 19 3
5,825	9 6	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..	4,030 4 3
32,000	0 0	Finance Act, 1932, Section 11 (3) (a),— Recoveries of capital moneys expended on railway-line, Petone to Waterloo .. .. .	..	34,000 0 0
7,726	6 4	Miscellaneous receipts .. .. .	..	48,969 16 10
£3,577,148	19 2	Totals .. .. .	..	£7,321,638 9 10