

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

YEAR ENDED 31ST MARCH, 1942.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1943.
£ s. d.		£ s. d.
12,986 3 9	Balances at beginning of Year,—	543,524 3 7
544,438 17 3	Cash	146,596 12 0
557,425 1 0	Imprests outstanding	690,120 15 7
963,845 0 0	Investment Account— Securities held	2,993,845 0 0
4,548,168 1 0	New Zealand Loans Act, 1932,— Finance Act, 1939, Section 2— Stock issued	..
1,140,127 4 0	Finance Act, 1940, Section 3— Stock issued	..
250,000 0 0	Treasury Bills issued	..
99,055 19 11	Stock issued to cover charges and expenses of raising loans	..
6,037,351 4 11	Capital Receipts,— Development of Small Farms	..
79,107 7 4	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans	1,765 3 2
1,854 7 10	Receipts under the Native Housing Act, 1935.. .. .	..
7,454 9 5	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926	2,237 3 10
4,346 7 7	Finance Act, 1932 (No. 2), Section 6,— Transfer from Land for Settlements Account of value of improvements effected on Crown lands by Small Farms Board	..
503 0 0	Finance Act, 1932, Section 11 (3) (a),— Recoveries of capital moneys expended on railway-line, Petone to Waterloo	19,987 7 6
29,981 1 5	Recoveries on account of Expenditure of previous Years	12,911 5 10
40,767 1 9	Recoveries on account of Unauthorized Expenditure of previous Years	279 4 2
..	Totals	£3,721,146 0 1
£7,722,635 1 3		