

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

SIX MONTHS ENDED 30TH SEPT., 1941.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1942.	
£	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
		New Zealand Loans Act, 1932,—		
4,527,735	16 6	Finance Act, 1939, Section 2—		
		Stock issued		
140,127	4 0	Finance Act, 1940, Section 3—		
		Stock issued		
4,667,863	0 6			
		Capital Receipts,—		
23,123	16 9	Development of Small Farms		
		Agriculture (Emergency Powers) Act, 1934, Section 26,—		
1,854	7 10	Repayment of Loans		1,765 3 2
		Receipts under the Native Housing Act, 1935.. .. .		
522	5 11			
		Finance Act, 1932 (No. 2), Section 6,—		
153	0 0	Transfer from Land for Settlements Account of value of improvements effected on Crown Lands by Small Farms Board		
		Finance Act, 1932, Section 7 (4),—		
940	7 3	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		901 17 4
		Finance Act, 1932, Section 11 (3) (a),—		
20,281	1 5	Recoveries of capital moneys expended on railway line, Petone to Waterloo		
		Recoveries on account of Expenditure of previous Years		3,755 10 8
5,210	19 7			
		Recoveries on account of Unauthorized Expenditure of previous years		266 7 11
£6,241,219	0 3	Totals		£3,690,654 14 8