

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

THREE MONTHS ENDED 30TH JUNE, 1944.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1945.	
£	s. d.		£	s. d.
		Balances at beginning of Year,—		
77,672	12 0	Cash	116,171	14 11
237,056	17 6	Imprests outstanding	191,020	5 6
314,729	9 6			
		Investment Account—		
		Securities held		750,000 0 0
1,160,000	0 0	Transfers from National Development Loans Account.. .. .		1,500,000 0 0
4,908	19 3	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
		Repayment of Loans		1,494 17 2
30	4 6	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		1,381 9 5
		Sale of linen flax and by-products		75,335 12 11
2,026	18 7	Miscellaneous Receipts		11,249 5 7
£1,481,695	11 10	Totals		£2,646,653 5 6

EARTHQUAKE AND WAR

£	s. d.		£	s. d.	£	s. d.
85,931	12 7	Balances at beginning of Year,—			48,070	15 10
		Cash				
3,800,000	0 0	Investment Account—			4,270,000	0 0
		Securities held.. .. .				
82,403	2 3	Premiums			56,124	10 7
£3,968,334	14 10	Totals			£4,374,195	6 5