

Three Months ended 30th JUNE, 1945, compared with the Three Months ended 30th JUNE, 1944

## ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1944. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1945.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
37,047	18 3	Public Works, Departmental .. .. .	151,026	18 2	3,547	2 8	147,479	15 6
		Ministry of Works .. .. .	1,454	13 0	0	17 4	1,453	15 8
50,427	17 6	Railway-construction .. .. .	49,107	10 6			49,107	10 6
662,909	18 2	Housing Construction .. .. .	1,204,125	15 7			1,204,125	15 7
78,724	18 4	Public Buildings .. .. .	132,153	7 3			132,153	7 3
93,213	15 2	Education Buildings, &c. .. .. .	160,522	5 3			160,522	5 3
743	17 10	Lighthouses and Harbour-works .. .. .	1,699	6 4			1,699	6 4
20,455	6 6	Roads, &c. .. .. .	13,903	1 5			13,903	1 5
8,824	2 4	Soil Conservation and Rivers Control .. .. .	32,766	0 4			32,766	0 4
8,439	14 5	Lands, Miscellaneous .. .. .	17,429	16 4			17,429	16 4
85,517	14 0	Irrigation, Water-supply, and Drainage .. .. .	57,632	18 8			57,632	18 8
15,642	11 10	Linen Flax Development .. .. .	113,435	8 0			113,435	8 0
1,061,947	14 4		1,935,257	0 10	3,548	0 0	1,931,709	0 10
4,519	6 11	Unauthorized Expenditure— Services not provided for .. .. .						
1,066,467	1 3	Total, Annual Appropriations .. .. .	1,935,257	0 10	3,548	0 0	1,931,709	0 10
		Balances at end of Three Months,—						
34,986	17 5	Cash .. .. .			345,334	9 5		
380,241	13 2	Imprests outstanding .. .. .			369,609	15 3		
415,228	10 7						714,944	4 8
£1,481,695	11 10	Totals .. .. .					£2,646,653	5 6

## DAMAGE FUND

£	s. d.		£	s. d.	£	s. d.
0	6 10	Annual Appropriation,— Vote—Earthquake and War Damage .. .. .			2,119	7 3
		Earthquake and War Damage Act, 1944— Insurance expenditure under Section 16 .. .. .			13	5 6
4,401	16 0	Balances at end of Three Months,—				
3,932	12 0	Cash .. .. .	101,239	13 9		
8,334	8 0	Imprests outstanding .. .. .	822	19 11		
3,960,000	0 0	Investment Account— Securities held .. .. .			4,270,000	0 0
£3,968,334	14 10	Totals .. .. .			£4,374,195	6 5