

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

SIX MONTHS ENDED 30TH SEPT., 1944.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.	
£	s. d.		£	s. d.
77,672	12 0	Balances at beginning of Year,—	116,171	14 11
237,056	17 6	Cash	191,020	5 6
		Imprests outstanding		
314,729	9 6			
				307,192 0 5
		Investment Account—		
		Securities held		
				750,000 0 0
3,004,000	0 0	Transfers from National Development Loans Account..		
				3,500,000 0 0
4,908	19 3	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
		Repayment of Loans		
				1,494 17 2
2,432	16 5	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 ..		
				3,101 2 3
		Sale of Linen-flax and by-products		
				326,672 14 11
4,240	5 7	Miscellaneous Receipts		
				129,907 5 3
£3,330,311	10 9	Totals		
				£5,018,368 0 0

EARTHQUAKE AND WAR

£	s. d.		£	s. d.
85,931	12 7	Balances at beginning of Year,—		
		Cash		
				48,070 15 10
3,800,000	0 0	Investment Account—		
		Securities held.. .. .		
				4,270,000 0 0
159,121	8 0	Premiums		
				144,481 14 5
44,799	4 9	Interest on Investments		
				51,506 1 4
£4,089,852	5 4	Totals		
				£4,514,058 11 7