

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

THREE MONTHS ENDED 30TH JUNE, 1945.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1946.			
£	s. d.	Balance at beginning of year—	£	s. d.	£	s. d.
520,670	11 6	Cash .. .. .	..	..	3,351,504	10 8
£520,670	11 6	Totals .. .. .	..	..	£3,351,504	10 8

PUBLIC WORKS

£	s. d.		£	s. d.	£	s. d.
116,171	14 11	Balances at beginning of year—	673	9 11		
750,000	0 0	Cash .. .. .	..	..	230,499	12 10
191,020	5 6	Investments .. .. .	..	..
		Imprests outstanding	229,826	2 11		
1,057,192	0 5					
1,500,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	2,200,000	0 0
1,494	17 2	Agriculture (Emergency Powers) Act, 1934, section 26—			2,132	11 3
		Repayment of loans .. .. .	..	..
1,381	9 5	Finance Act, 1932, section 7 (4)—			1,403	8 10
		Proceeds from the sale of lands subject to the Hauraki Plains Act, 1926 ..	..	..
75,335	12 11	Sale of linen flax and by-products .. .. .	..	..	30	0 0
11,249	5 7	Miscellaneous receipts .. .. .	..	..	29,167	19 5
£2,646,653	5 6	Totals .. .. .	..	..	£2,463,233	12 4

REMITTANCES TO

£	s. d.		£	s. d.	£	s. d.
3,558,832	10 0	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	..	..	477,457	10 0
624,990	0 0	Amount in the hands of the Reserve Bank of New Zealand for remittance ..	..	..	224,100	0 0
£4,183,822	10 0	Totals .. .. .	..	..	£701,557	10 0

REMITTANCES FROM

£	s. d.		£	s. d.	£	s. d.
1,250,000	0 0	Amounts credited to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	..	1,375,000	0 0
£1,250,000	0 0	Totals .. .. .	..	..	£1,375,000	0 0