

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

SIX MONTHS ENDED 30TH SEPT., 1945.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER 1946.	
£    s. d.	Balances at beginning of year—	£    s. d.	£    s. d.
116,171 14 11	Cash .. .. .	673 9 11	
750,000 0 0	Investments .. .. .		
191,020 5 6	Imprests outstanding .. .. .	229,826 2 11	230,499 12 10
1,057,192 0 5			
3,500,000 0 0	Transfer from National Development Loans Account .. .. .		4,500,000 0 0
1,494 17 2	Agriculture (Emergency Powers) Act, 1934, section 26— Repayment of loans .. .. .		2,132 11 3
3,101 2 3	Finance Act, 1932, section 7 (4)— Proceeds from the sale of lands subject to the Hauraki Plains Act, 1926 .. .. .		4,725 17 7
326,672 14 11	Sale of linen flax and by-products .. .. .		..
..	Adjustments of linen flax processing costs and sale of assets .. .. .		150,030 0 0
129,907 5 3	Miscellaneous receipts .. .. .		229,001 14 3
£5,018,368 0 0	Totals .. .. .		£5,116,389 15 11

**REMITTANCES TO**

£    s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	£    s. d.	£    s. d.
7,324,957 10 0			2,810,113 3 1
£7,324,957 10 0	Totals .. .. .		£2,810,113 3 1

**REMITTANCES FROM**

£    s. d.	Amounts credited to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	£    s. d.	£    s. d.
2,500,000 0 0			1,375,000 0 0
£2,500,000 0 0	Totals .. .. .		£1,375,000 0 0