

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

PUBLIC DEBT

YEAR ENDED 31ST MARCH, 1946.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1947.	
£	s. d.		£	s. d.
520,670	11 6	Balance at beginning of year—		
		Cash		3,351,504 10 8
		Repayment of the Public Debt Act, 1925, section 11—		
		Transfers from the Consolidated Fund in respect of the public debt within the meaning of the Act—		
		Subsection (a), being one-half of 1 per cent. of the amount of the public debt outstanding at 31st March, 1946	2,671,484	0 4
2,580,503	2 0	Subsection (a), being one-half of 1 per cent. of the amount of the public debt redeemed to 31st March, 1946	172,126	17 2
166,710	2 2	Subsection (b), being 3½ per cent. of the amount of the public debt redeemed to 31st March, 1946	1,204,888	0 1
1,166,970	15 0			4,048,498 17 7
3,914,183	19 2			
		Totals		£7,400,003 8 8
£4,434,854	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				
191,020	5 6	Investments	229,826	2 11		
		Imprests outstanding			230,499	12 10
1,057,192	0 5					
		Transfers from National Development Loans Account			7,000,000	0 0
6,872,000	0 0					
		Agriculture (Emergency Powers) Act, 1934, section 26—				
1,494	17 2	Repayment of loans			2,132	11
4,426	16 10	Finance Act, 1932, section 7 (4)—			12,134	2
		Proceeds from the sale of lands subject to the Hauraki Plains Act, 1926				
10,000	0 0	Finance Act, 1932, section 11 (3) (a)—			15,000	0
		Recoveries of capital moneys expended on railway-line, Petone to Waterloo				
577,017	14 11	Sale of linen flax and by-products				
		Adjustments of linen flax processing costs and sale of assets			442,238	4
828,921	7 1	Miscellaneous receipts			1,875,532	2
£9,351,052	16 5	Totals			£9,577,536	13