

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

THREE MONTHS ENDED 30TH JUNE, 1946.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1947.	
£	s. d.	Balance at beginning of year—	£	s. d.
3,351,504	10 8	Cash .. .. .	..	229,694 18 3
		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, 1947 (on account) .. .. .	..	1,000,000 0 0
£3,351,504	10 8	Totals .. .. .	..	1,229,694 18 3

PUBLIC WORKS

		Balances at beginning of year—		
£	s. d.	Cash	£	s. d.
229,826	2 11	Imprests outstanding	317,776	10 1
230,499	12 10		119,781	13 5
			437,558	3 6
2,200,000	0 0	Transfers from National Development Loans Account .. .. .	..	1,400,000 0 0
2,132	11 3	Agriculture (Emergency Powers) Act, 1934, section 26—		
		Repayment of loans .. .. .	..	14 16 0
1,403	8 10	Finance Act, 1932, section 7 (4)—		
		Proceeds from the sale of lands subject to the Hauraki Plains Act, 1926 .. .. .	..	7 4 7
30	0 0	Sale of linen flax and by-products .. .. .	..	..
..		Sale of linen-flax factories and equipment .. .. .	..	2,584 12 2
29,167	19 5	Miscellaneous receipts .. .. .	..	22,450 12 3
£2,463,233	12 4	Totals .. .. .	..	1,862,615 8 6

REMITTANCES TO

		Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington		
£	s. d.	Amount in the hands of the Reserve Bank of New Zealand for remittance	£	s. d.
477,457	10 0		..	1,371,990 0 0
224,100	0 0	Totals .. .. .	..	349,347 0 0
£701,557	10 0		..	1,721,337 0 0

REMITTANCES FROM

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