

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

SIX MONTHS ENDED 30TH SEPT., 1946.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1947.	
£	s. d.	Balances at beginning of year—	£	s. d.
673	9 11	Cash .. .. .	317,776	10 1
229,826	2 11	Imprests outstanding .. .. .	119,781	13 5
230,499	12 10			437,558 3 6
4,500,000	0 0	Transfer from National Development Loans Account .. .. .		3,900,000 0 0
2,132	11 3	Agriculture (Emergency Powers) Act, 1934, section 26— Repayment of loans .. .. .		1,974 8 11
4,725	17 7	Finance Act, 1932, section 7 (4)— Proceeds from the sale of lands subject to the Hauraki Plains Act, 1926 .. .. .		2,938 4 11
150,030	0 0	Sale of linen-flax factories and equipment .. .. .		75,008 12 7
229,001	14 3	Miscellaneous receipts .. .. .		177,174 3 3
£5,116,389	15 11	Totals .. .. .		£4,594,653 13 2

## REMITTANCES TO

£	s. d.	REMITTANCES TO	£	s. d.	£	s. d.
2,810,113	3 1	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .			4,856,371	10 0
..		Amount in the hands of the Reserve Bank of New Zealand for remittance .. .. .			433,633	10 0
£2,810,113	3 1	Totals .. .. .			£5,290,005	0 0

## REMITTANCES FROM

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