

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

NINE MONTHS ENDED 31ST DEC., 1945.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1946.	
£	s. d.	Balances at beginning of year—	£	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
1,057,192 0 5				230,499 12 10
4,850,000	0 0	Transfers from National Development Loans Account		6,400,000 0 0
1,494	17 2	Agriculture (Emergency Powers) Act, 1934, section 26—		
		Repayment of loans		2,132 11 3
3,166	10 3	Finance Act, 1932, section 7 (4)—		
		Proceeds from the sale of lands subject to the Hauraki Plains Act, 1926 ..		8,565 16 10
395,548	4 2	Sale of linen flax and by-products		
..		Adjustments of linen flax processing costs and sale of assets		207,001 6 0
282,296	11 3	Miscellaneous receipts		449,521 9 11
£6,589,698 3 3		Totals		£7,297,720 16 10

REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
10,783,243	8 1				7,416,987	13 1
52,290	0 0	Amount in the hands of the Reserve Bank of New Zealand for remittance ..			267,214	7 0
£10,835,533 8 1		Totals			£7,684,202 0 1	

REMITTANCES FROM

£	s. d.	Amounts credited to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	£	s. d.	£	s. d.
7,500,000	0 0				5,750,000	0 0
£7,500,000 0 0		Totals			£5,750,000 0 0	