

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

YEAR ENDED 31ST MARCH, 1947.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1948.	
£	s. d.		£	s. d.
		Balances at beginning of year—		
673	9 11	Cash .. .. .	317,776	10 1
..	..	Cash transferred from Main Highways Account as at 1st April, 1947 .. .. .	2,873	2 2
229,826	2 11	Imprests outstanding .. .. .	119,781	13 5
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230,499	12 10			
		Transfers from National Development Loans Account .. .. .		11,400,000 0 0
7,000,000	0 0			
		Agriculture (Emergency Powers) Act, 1934, section 26—		
2,132	11 3	Repayment of loans .. .. .		1,974 8 11
		Finance Act, 1932, section 7 (4)—		
12,134	2 5	Proceeds from the sale of lands subject to the Hauraki Plains Act, 1926.. .. .		5,805 0 10
		Finance Act, 1932, section 11 (3) (a)—		
15,000	0 0	Recoveries of capital moneys expended on railway-line, Petone to Waterloo .. .. .		14,750 0 0
		Sale of linen flax factories and equipment .. .. .		142,910 10 10
442,238	4 9	Adjustments of linen flax processing costs and sale of assets .. .. .		..
1,875,532	2 0	Miscellaneous receipts .. .. .		1,407,579 0 2
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£9,577,536	13 3	Totals .. .. .		13,413,450 6 5

## REMITTANCES TO

£	s. d.		£	s. d.	£	s. d.
22,355,282	0 1	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .			27,015,934	8 0
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£22,355,282	0 1	Totals .. .. .			27,015,934	8 0

## REMITTANCES FROM

£	s. d.		£	s. d.	£	s. d.
7,625,000	0 0	Amounts credited to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .				
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£7,625,000	0 0	Totals .. .. .				