

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

NINE MONTHS ENDED 31ST DEC., 1946.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1947.	
£	s. d.		£	s. d.
673	9 11	Balances at beginning of year—		
		Cash .. .. .	317,776	10 1
229,826	2 11	Cash transferred from Main Highways Account as at 1st April, 1947 .. .. .	2,873	2 2
		Imprests outstanding .. .. .	119,781	13 5
230,499	12 10			440,431 5 8
6,400,000	0 0	Transfers from National Development Loans Account .. .. .		7,400,000 0 0
2,132	11 3	Agriculture (Emergency Powers) Act, 1934, section 26—		
		Repayment of loans .. .. .		1,974 8 11
8,565	16 10	Finance Act, 1932, section 7 (4)—		
		Proceeds from the sale of lands subject to the Hauraki Plains Act, 1926 .. .. .		3,725 9 8
		Sale of linen-flax factories and equipment .. .. .		78,447 13 4
207,001	6 0	Adjustments of linen flax processing costs and sale of assets .. .. .		
449,521	9 11	Miscellaneous receipts .. .. .		389,621 7 2
£7,297,720	16 10	Totals .. .. .		£8,314,200 4 9

## REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	£	s. d.	£	s. d.
7,416,987	13 1				16,469,980	10 0
267,214	7 0	Amount in the hands of the Reserve Bank of New Zealand for remittance .. .. .			180,725	0 0
£7,684,202	0 1	Totals .. .. .			£16,650,705	10 0

## REMITTANCES FROM

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