

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

NINE MONTHS ENDED 31ST DEC., 1948.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1949.	
£	s. d.	Balances at beginning of year—	£	s. d.
505,291	16 11	Cash .. .. .	939,802	5 8
264,204	5 3	Imprests outstanding .. .. .	281,839	3 5
142,218	3 4	Cash transferred from State Forests Account as at 1st April, 1948 .. .. .	..	..
1,386	8 8	Imprests outstanding transferred from State Forests Account as at 1st April, 1948 .. .. .	..	..
913,100	14 2			1,221,641 9 1
12,300,000	0 0	Transfer from National Development Loans Account .. .. .	..	12,005,000 0 0
660,942	19 3	Miscellaneous receipts .. .. .	..	1,119,606 0 8
£13,874,043	13 5	Totals .. .. .	..	£14,346,247 9 9

## REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	£	s. d.	£	s. d.
12,526,186	5 5	Amount in the hands of the Reserve Bank of New Zealand for remittance .. .. .	..	..	13,346,548	17 3
2,320,152	14 9		..	..	..	..
£14,846,339	0 2	Totals .. .. .	..	..	£13,346,548	17 3

## RESERVE FUND

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
4,116	16 7	Cash .. .. .	5,310	11 0	2,180,210	11 0
2,590,000	0 0	Investments .. .. .	2,174,900	0 0		
2,594,116	16 7					
17,270	4 8	Hawke's Bay earthquake—	10,910	9 8	14,968	12 4
18,601	3 11	Repayments of loans made to earthquake sufferers .. .. .	4,058	2 8		
35,871	8 7	Repayments of loans made to local authorities .. .. .	..	..	59,082	17 6
71,743	12 10	Interest on investments .. .. .	..	..	30	8 0
27	11 11	Miscellaneous receipts .. .. .	..	..		
£2,701,759	9 11	Totals .. .. .	..	..	£2,254,292	8 10