

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

PUBLIC WORKS

YEAR ENDED 31ST MARCH, 1950.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1951.	
£	s. d.	Balances at beginning of year—	£	s. d.
939,802	5 8	Cash	991,301	16 10
281,839	3 5	Imprests outstanding	307,558	0 6
1,221,641	9 1			1,298,859 17
17,791,274	10 4	Transfer from National Development Loans Account		12,500,000 0 0
..	..	Finance Act, 1950, section 10— Transfer from Consolidated Fund (surplus, 1949-50)		4,307,741 11 8
2,762,999	17 0	Miscellaneous receipts		4,576,358 3 1
£21,775,915	16 5	Totals		£22,682,959 12 1

REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
18,479,974	2 5				17,565,956	1 6
£18,479,974	2 5	Totals			17,565,956	1 6

RESERVE FUND

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
5,310	11 0	Cash	9,605	19 4		
2,174,900	0 0	Investments	2,264,000	0 0	2,273,605	19 4
2,180,210	11 0					
20,488	19 6	Hawke's Bay earthquake—				
4,906	5 4	Repayments of loans made to earthquake sufferers	23,156	15 7		
25,395	4 10	Repayment of loans made to local authorities	6,236	5 4	29,393	0 11
68,004	5 6	Interest on investments			71,683	7 11
32	8 0	Miscellaneous receipts			661	19 6
£2,273,642	9 4	Totals			£2,375,344	7 8