

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

YEAR ENDED 31ST MARCH, 1944.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£ s. d. 276,278 5 4	Balance at beginning of Year,— Cash .. .. .	£ s. d. 909,312 10 5	£ s. d.
	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund in respect of the Public Debt within the meaning of the Act—		
1,932,947 15 5	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1944 .. .. .	2,410,417 9 5	
134,738 15 3	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1944 .. .. .	146,841 3 4	
943,171 6 9	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1944 .. .. .	1,027,888 3 4	
42,656 7 8	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption .. .. .		3,585,146 16 1
3,053,514 5 1			
£3,329,792 10 5	Totals .. .. .		£4,494,459 6 6

REMITTANCES TO

£ s. d. 29,960,837 19 9	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	£ s. d. ..	£ s. d. 27,615,821 14 4
£29,960,837 19 9	Totals .. .. .	..	£27,615,821 14 4

REMITTANCES FROM

£ s. d. ..	Amount credited to Public Account, Wellington, being amount remitted from New Zealand Public Account, London.. .. .	£ s. d. ..	£ s. d. 4,375,000 0 0
..	Totals .. .. .	..	£4,375,000 0 0

RESERVE FUND

£ s. d. 81,594 19 11	Balances at beginning of Year,— Cash .. .. .	£ s. d. ..	£ s. d. 31,037 11 4
1,403,410 15 11	Investment Account— Securities held .. .. .	..	1,615,692 1 5
28,805 6 8	Hawke's Bay Earthquake,— Repayments of Loans made to Earthquake Sufferers .. .. .	25,442 4 2	
5,666 14 10	Repayment of Loans made to Local Authorities .. .. .	7,726 14 10	33,168 19
34,472 1 6			
..	Transfer from Consolidated Fund Deposits Account .. .. .	..	554,160 17 4
35,216 12 0	Interest on investments .. .. .	..	42,348 13 7
91,930 12 2	Exchange adjustment .. .. .	..	..
£1,646,625 1 6	Totals .. .. .	..	£2,276,348 2 8