

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

YEAR ENDED 31ST MARCH, 1943.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.	
£	s. d.		£	s. d.
319,969	2 7	Balance at beginning of Year,— Cash	276,278 5 4
		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—		
1,545,663	9 7	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1943	1,932,947 15 5	
121,693	10 9	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1943	134,738 15 3	
851,854	15 6	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1943	943,171 6 9	
46,142	6 11	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption	42,656 7 8	3,053,514 5 1
£2,885,323	5 4	Totals	£3,329,792 10 5

		REMITTANCES TO	
£	s. d.	£	s. d.
28,122,500	0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	29,960,837 19 9
£28,122,500	0 0	Totals	£29,960,837 19 9

		RESERVE FUND	
£	s. d.	£	s. d.
50,258	9 11	Balances at beginning of Year,— Cash	81,594 19 11
1,338,410	15 11	Investment Account— Securities held	1,403,410 15 11
35,252	19 7	Hawke's Bay Earthquake,— Repayments of Loans made to Earthquake Sufferers	28,805 6 8
6,680	9 10	Repayment of Loans made to Local Authorities	5,666 14 10
41,933	9 5		34,472 1 6
54,280	7 9	Interest on investments	35,216 12 0
..		Exchange adjustment	91,930 12 2
£1,484,883	3 0	Totals	£1,646,625 1 6