

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

YEAR ENDED 31ST MARCH, 1945.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1946.	
£	s. d.		£	s. d.
909,312	10 5	Balance at beginning of Year,— Cash	520,670	11 6
		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—		
2,410,417	9 5	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1945	2,580,503	2 0
146,841	3 4	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1945	166,710	2 2
1,027,888	3 4	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1945	1,166,970	15 0
3,585,146	16 1		3,914,183	19 2
£4,494,459	6 6	Totals	£4,434,854	10 8

PUBLIC WORKS

£	s. d.		£	s. d.	£	s. d.
77,672	12 0	Balances at beginning of Year,— Cash	116,171	14 11		
237,056	17 6	Investments	750,000	0 0		
314,729	9 6	Imprests outstanding	191,020	5 6	1,057,192	0 5
6,915,000	0 0	Transfers from National Development Loans Account .. .. .	..	..	6,872,000	0 0
4,908	19 3	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .	..	..	1,494	17 2
4,030	4 3	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..	..	4,426	16 10
34,000	0 0	Finance Act, 1932, Section 11 (3) (a),— Recoveries of capital moneys expended on railway-line, Petone to Waterloo .. .. .	..	..	10,000	0 0
..	..	Sale of Linen Flax and By-products .. .. .	..	..	577,017	14 11
48,969	16 10	Miscellaneous Receipts .. .. .	..	..	828,921	7 1
£7,321,638	9 10	Totals .. .. .	..	..	£9,351,052	16 5