

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
REMITTANCES TO

YEAR ENDED 31ST MARCH, 1945.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1946.			
£	s. d.		£	s. d.	£	s. d.
27,615,821	14 4	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	..	..	63,034,588	8 1
<u>£27,615,821</u>	<u>14 4</u>	Totals .. .. .	..	..	<u>63,034,588</u>	<u>8 1</u>

## REMITTANCES FROM

£	s. d.		£	s. d.	£	s. d.
4,375,000	0 0	Amounts credited to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	..	24,875,000	0 0
<u>£4,375,000</u>	<u>0 0</u>	Totals .. .. .	..	..	<u>£24,875,000</u>	<u>0 0</u>

## RESERVE FUND

£	s. d.		£	s. d.	£	s. d.
31,037	11 4	Balances at beginning of Year,—	21,732	8 7		
1,615,692	1 5	Cash .. .. .	2,254,714	12 10	2,276,447	1 5
1,646,729	12 9	Investments .. .. .				
25,442	4 2	Hawke's Bay Earthquake,—	26,832	11 1		
7,726	14 10	Repayments of Loans made to Earthquake Sufferers .. .. .	6,396	14 10	33,229	5 11
33,168	19 0	Repayment of Loans made to Local Authorities .. .. .				
554,100	17 4	Transfer from Consolidated Fund Deposits Account .. .. .	..	..	..	..
42,348	13 7	Interest on Investments .. .. .	..	..	75,714	2 11
..	..	Miscellaneous Receipts .. .. .	..	..	36	4 2
<u>£2,276,348</u>	<u>2 8</u>	Totals .. .. .	..	..	<u>£2,385,426</u>	<u>14 5</u>