

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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
3,469	9 6	Cash .. .. .	..	106,387 9 5
186,000	0 0	Repayment of the Public Debt Act, 1925, Section 11,—	1,054,311	17 1
..	..	Transfers from the Consolidated Fund in respect of the Public Debt within the meaning of the Act—	66,361	4 10
..	..	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1936	464,528	14 0
186,000	0 0	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1936 .. .. .	..	1,585,201 15 11
1	19 2	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1936 .. .. .	..	25 14 8
£189,471	8 8	Interest on Investments .. .. .	..	..
..	..	Totals .. .. .	..	£1,691,615 0 0

REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
4,035,000	0 0	.. .. .	..	..	7,095,900	0 0
£4,035,000	0 0	Totals .. .. .	..	..	£7,095,900	0 0

RESERVE FUND

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
14,320	19 7	Cash .. .. .	..	..	27,843	12 1
324,907	9 3	Investment Account—	..	..	324,653	14 0
13,748	14 2	Securities held .. .. .	..	..	4,135	9 8
20	0 0	Hawke's Bay Earthquake Act, 1931,—	..	..	..	4,135 9 8
13,768	14 2	Section 49—	..	..	..	..
..	..	Repayments of Loans made to Earthquake Sufferers .. .. .	..	..	..	..
..	..	Section 54—	..	..	..	..
..	..	Repayment of Loans made to Local Authorities .. .. .	..	..	..	..
£352,997	3 0	Totals .. .. .	..	..	£356,632	15 9