

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

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.
£ s. d. 3,469 9 6	Balance at beginning of Year,— Cash	£ s. d. £ s. d. 106,387 9 5
	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—	
1,042,999 16 10	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1936	1,054,311 17 1
59,160 3 4	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1936	66,361 4 10
414,121 3 6	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1936	464,528 14 0
26,805 7 2	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption	39,306 0 4
1,543,086 10 10		1,624,507 16 3
46 9 1	Interest on Investments	87 15 6
£1,546,602 9 5	Totals	£1,730,983 1 2

REMITTANCES TO

£ s. d. 9,244,000 0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£ s. d. £ s. d. 11,349,900 0 0
£9,244,000 0 0	Totals	£11,349,900 0 0

RESERVE FUND

£ s. d. 14,320 19 7	Balances at beginning of Year,— Cash	£ s. d. £ s. d. 27,843 12 1
324,907 9 3	Investment Account— Securities held	324,653 14 0
28,667 7 7	Hawke's Bay Earthquake Act, 1931,— Section 49— Repayments of Loans made to Earthquake Sufferers	16,184 16 10
40 0 0	Section 54— Repayment of Loans made to Local Authorities	20 0 0
28,707 7 7		16,204 16 10
£367,935 16 5	Totals	£368,702 2 11