

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

SIX MONTHS ENDED 30TH SEPT., 1936.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1937.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
106,387	9 5	Cash .. .. .	..	39,794 11 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—		
1,054,311	17 1	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1937 .. .. .	83,000	0 0
66,361	4 10	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1937 .. .. .	..	..
464,528	14 0	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1937 .. .. .	..	..
11,585,201	15 11			83,000 0 0
25	14 8	Interest on Investments .. .. .	..	..
£11,691,615	0 0	Totals .. .. .	..	£122,794 11 5

## REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	£	s. d.	£	s. d.
7,095,900	0 0		..	..	4,515,800	0 0
£7,095,900	0 0	Totals .. .. .	..	..	£4,515,800	0 0

## RESERVE FUND

£	s. d.	Balances at beginning of Year.—	£	s. d.	£	s. d.
27,843	12 1	Cash .. .. .	..	..	5,627	4 3
324,653	14 0	Investment Account— Securities held .. .. .	..	..	357,897	0 10
4,135	9 8	Repayments of Loans made to Hawke's Bay Earthquake Sufferers .. .. .	..	..	8,882	13 9
£356,632	15 9	Totals .. .. .	..	..	£372,406	18 10