

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

SIX MONTHS ENDED 30TH SEPT., 1937.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER 1938.	
£ s. d. 39,794 11 5	Balance at beginning of Year,— Cash	£ s. d.	£ s. d. 5,757 4 2
83,000 0 0	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— Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1937 .. .. .	..	..
£122,794 11 5	Totals .. .. .	..	£5,757 4 2

REMITTANCES TO

£ s. d. 4,515,800 0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£ s. d.	£ s. d. 4,179,500 0 0
£4,515,800 0 0	Totals .. .. .	..	£4,179,500 0 0

RESERVE FUND

£ s. d. 5,627 4 3	Balances at beginning of Year,— Cash	£ s. d.	£ s. d. 865,178 9 0
357,897 0 10	Investment Account— Securities held .. .. .	..	375,897 0 10
8,882 13 9	Hawke's Bay Earthquake,— Repayments of Loans made to Earthquake Sufferers	15,645 3 11	15,655 3 11
..	Repayments of Loans made to Local Authorities	10 0 0	
£372,406 18 10	Totals .. .. .	..	£1,256,730 13 9