

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

NINE MONTHS ENDED 31ST DEC., 1936.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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 .. .. .	..
1,585,201	15 11			83,000 0 0
70	4 7	Interest on Investments .. .. .	..
£1,691,659	9 11	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.
8,490,900	0 0		..	..	5,915,800	0 0
782,000	0 0	Amount in the hands of the Reserve Bank of New Zealand .. .. .	..	..	975,000	0 0
£9,272,900	0 0	Totals .. .. .	..	..	£6,890,800	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
7,622	6 6	Hawke's Bay Earthquake,— Repayments of Loans made to Hawke's Bay Earthquake Sufferers .. .. .	..	..	13,574	14 2
10	0 0	Repayment of Loans made to Local Authorities .. .. .	..	..	..
7,632	6 6					
£360,129	12 7	Totals .. .. .	..	..	£377,098	19 3