

PUBLIC ACCOUNTS, 1936-1937.

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.			£	s. d.
3,469	9 6	Balance at beginning of Year,—			
		Cash		..	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.			£	s. d.
9,244,000	0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington		..	11,349,900 0 0
£9,244,000	0 0	Totals		..	£11,349,900 0 0

RESERVE FUND

£	s. d.			£	s. d.
14,320	19 7	Balances at beginning of Year,—		..	27,843 12 1
		Cash			
324,907	9 3	Investment Account—			324,653 14 0
		Securities held		..	
		Hawke's Bay Earthquake Act, 1931,—			
28,667	7 7	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