

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

NINE MONTHS ENDED 31ST DEC., 1937.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 1938.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
39,794	11 5	Cash .. .. .	..	..	5,757	4 2
		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—				
83,000	0 0	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1938 (on account) .. .. .	..	..	13,973	0 0
<u>£122,794</u>	<u>11 5</u>	Totals .. .. .	..	..	<u>£19,730</u>	<u>4 2</u>

## REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	£	s. d.	£	s. d.
5,915,800	0 0	.. .. .	..	..	5,715,300	0 0
975,000	0 0	Amount in the hands of the Reserve Bank of New Zealand .. .. .	..	..	792,000	0 0
<u>£6,890,800</u>	<u>0 0</u>	Totals .. .. .	..	..	<u>£6,507,300</u>	<u>0 0</u>

## RESERVE FUND

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
5,627	4 3	Cash .. .. .	..	..	865,178	9 0
357,897	0 10	Investment Account— Securities held .. .. .	..	..	375,897	0 10
13,574	14 2	Hawke's Bay Earthquake,—				
..	..	Repayments of Loans made to Earthquake Sufferers .. .. .	22,061	19 7		
		Repayments of Loans made to Local Authorities .. .. .	10	0 0	22,071	19 7
<u>£377,098</u>	<u>19 3</u>	Totals .. .. .	..	..	<u>£1,263,147</u>	<u>9 5</u>