

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.		£	s. d.
32	6 1	Balance at beginning of Year,— Cash .. .. .	..	15,165 1 0
468,640	0 0	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund— Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1932 .. .. .	..	..
1	3 11	Interest on Investments .. .. .	..	147 3 7
£468,673	10 0	Totals .. .. .	..	£15,312 4 7

RANGITAIKI LAND

£	s. d.		£	s. d.
5,306	3 0	Balance at beginning of Year,— Cash .. .. .	..	10,797 5 0
523	15 2	Receipts under the Rangitaiki Land Drainage Act, 1910,— Sections 6 and 7—Rate Account .. .. .	..	..
8	15 10	Section 9—"Thirds" .. .. .	..	..
72	10 5	Miscellaneous Receipts .. .. .	..	..
605	1 5			
9	15 2	Interest on Investments .. .. .	..	..
£5,920	19 7	Totals .. .. .	..	£10,797 5 0