

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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£ s. d.		£ s. d.	£ s. d.
32 6 1	Balance at beginning of Year,— Cash .. .. .	..	15,165 1 0
	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund—		
1,016,457 10 5	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1932	1,028,621 14 2	
31,229 16 7	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1932	37,551 9 4	
218,608 14 1	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1932	262,860 5 10	
12,903 18 4	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of Redemption	6,986 5 9	
1,279,199 19 5			1,336,019 15 1
262 15 6	Interest on Investments .. .. .	..	241 16 9
£1,279,495 1 0	Totals .. .. .	..	£1,351,426 12 10

RANGITAIKI LAND

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
5,306 3 0	Cash .. .. .	..	10,797 5 0
	Receipts under the Rangitaiki Land Drainage Act, 1910,—		
7,361 16 5	Sections 6 and 7—Rate Account .. .. .	..	..
8 15 10	Section 9—"Thirds" .. .. .	..	..
182 15 3	Miscellaneous Receipts .. .. .	..	..
7,553 7 6			..
2,087 0 0	Subsidy from Consolidated Fund on Maintenance of completed Works .. .. .	..	..
115 9 9	Interest on Investments .. .. .	..	..
£15,062 0 3	Totals .. .. .	..	£10,797 5 0

REMITTANCES FROM

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
464 6 7	Remittance credited to the Public Account, Wellington, for which the London debit has not yet been received .. .. .	..	..
1,199 12 11	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	261 19 9
£1,663 19 6	Totals .. .. .	..	£261 19 9