

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.	
£	s. d.		£	s. d.
429,116	12 10	Balance at beginning of Year,— Cash .. .. .	..	47,962 14 2
..	..	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, 1934 .. .. .	1,115,200	0 0
..	..	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1934 .. .. .	51,044	7 4
..	..	Subsection (b), being 3¼ per cent. of the amount of the Public Debt redeemed to 31st March, 1934 .. .. .	357,310	11 1
..	..			1,523,554 18 5
1,300	18 7	Interest on Investments .. .. .	..	354 5 9
£430,417	11 5	Totals .. .. .	..	£1,571,871 18 4

## REMITTANCES FROM

£	s. d.	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	£	s. d.	£	s. d.
559	13 1		..	..	20,408,136	0 11
£559	13 1	Totals .. .. .	..	..	£20,408,136	0 11