

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

SIX MONTHS ENDED 30TH SEPT., 1934.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1935.	
£	s. d.		£	s. d.
47,962	14 2	Balance at beginning of Year,—		
		Cash .. .. .		3,469 9 6
		Repayment of the Public Debt Act, 1925, Section 11,—		
		Transfers from the Consolidated Fund—		
1,115	200 0 0	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1935 (on account) .. .. .	186,000	0 0
51,044	7 4	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1935 .. .. .		
357,310	11 1	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1935 .. .. .		
1,523,554	18 5			186,000 0 0
354	5 9	Interest on Investments .. .. .		1 19 2
£1,571,871	18 4	Totals .. .. .		£189,471 8 8

## REMITTANCES TO

£	s. d.		£	s. d.	£	s. d.
		Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .			4,035,000	0 0
		Totals .. .. .			£4,035,000	0 0

## REMITTANCES FROM

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