

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

NINE MONTHS ENDED 31ST DEC., 1933.		RECEIPTS	NINE MONTHS ENDED 31ST DECEMBER, 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	1,130,760	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 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1934	357,310	11 1
				1,539,114 18 5
1,536	2 9	Interest on Investments		369 18 1
<u>£430,652</u>	<u>15 7</u>	Totals		<u>£1,587,447</u> 10 8

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				21,208,136	0 11
<u>£559</u>	<u>13 1</u>	Totals			<u>£21,208,136</u>	<u>0 11</u>

REMITTANCES TO

£	s. d.	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
					875,000	0 0
		Totals			<u>£875,000</u>	<u>0 0</u>