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

PUBLIC DEBT

RECEIPTS   1688.   1	NINE MONTHS	•		PORTIC DERI
Repayment of the Public Debt Acs. 1925, Section 11.—   Transfers from the Consolidated Fundacian Subsession (d.), being cash life of 1 per cent. of the amount of the Public Debt Subsession (b), being cash for 1 per cent. of the amount of the Public Debt Subsession (b), being cash for 1 per cent. of the amount of the Public Debt Subsession (b), being a sign for 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1935 (on account)   1,539,114   18   5	ENDED 31ST DEC.,	RECEIPTS.	Nine Months ended 31st December, 1935.	
Transfers from the Consolidated Fund—  Subsection (a), being machalf of 1 per cent, of the amount of the Public Debt outstanding at 31st March, 1935   Subsection (b), being 34 per cent, of the amount of the Public Debt   50,160 3 4   335,7310 11   1,539,114 18 5			1 1	£ s. d. 3,469 9 6
Transfers from the Consolidated Fund—  Subsection (a), being machalf of 1 per cent, of the amount of the Public Debt outstanding at 31st March, 1935   Subsection (b), being 34 per cent, of the amount of the Public Debt   50,160 3 4   335,7310 11   1,539,114 18 5				
Transfers from the Consolidated Fund—  Subsection (a), being machalf of 1 per cent, of the amount of the Public Debt outstanding at 31st March, 1935   Subsection (b), being 34 per cent, of the amount of the Public Debt   50,160 3 4   335,7310 11   1,539,114 18 5				
335, 565 0 0   1,437,815 0	1,130 760 0 0 51,044 7 4	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, 1935  Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1935		
1,587,447   10   8   Totals	357,310 11 1	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1935 (on account)		1 497 915 0 9
REMITTANCES FROM   2   s. d.   Amounts paid to Public Account, Wellington, being amounts remitted from New   £ s. d.   £ s.	1,539,114 18 5			1,437,615 0 2
REMITTANCES FROM   2   s. d.   Amounts paid to Public Account, Wellington, being amounts remitted from New   £ s. d.   £ s.	-			
REMITTANCES FROM  \$\frac{1}{2}\$ s. d.   Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	369 18 1	Interest on Investments	••	43 10 10
REMITTANCES FROM  \$\frac{1}{2}\$ s. d.   Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London				
REMITTANCES FROM  \$\frac{1}{2}\$ s. d.   Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London				
REMITTANCES FROM  \$\frac{1}{2}\$ s. d.   Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London				•
£ s. d. 1,208,136 0 11  Totals  Totals  REMITTANCES TO 875,000 0 0 0  Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	£1,587,447 10 8	Totals	£	1,441,328 0 6
Zealand Public Account, London			REMITT	ANCES FROM
£ s. d. Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£ s. d. 21,208,136 0 11	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	£ s. d.	£ s. d.
£ s. d. Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington				
£ s. d. Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington				
£ s. d. Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington				٠, ٠
£ s. d. Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£21,208,136 0 11	Totals		• •
£ s. d. Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington			REM	ITTANCES TO
		Amounts paid to New Zealand Public Account, London, being Amounts remitted	£ s. d.	£ s. d.
68.194.000 0 0	875,000 0 0	from Public Account, Wellington	••   8	5,19 <del>4</del> ,000 0 0
2275 000 0 0 Totals				
68.194.000 0 0				
. Doint not 0 0 1 200000	£875,000 0 0	Totals	£8	3,194,000 0 0