

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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—		
1,130	760 0 0	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1935 .. .. .	1,042,999	16 10
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 .. .. .	59,160	3 4
357,310	11 1	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1935 (on account) .. .. .	335,655	0 0
1,539,114	18 5			1,437,815 0 2
369	18 1	Interest on Investments .. .. .	..	43 10 10
£1,587,447	10 8	Totals .. .. .	..	£1,441,328 0 6

## REMITTANCES FROM

£	s. d.		£	s. d.
21,208,136	0 11	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	..
£21,208,136	0 11	Totals .. .. .	..	..

## REMITTANCES TO

£	s. d.		£	s. d.
875,000	0 0	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	..	8,194,000 0 0
£875,000	0 0	Totals .. .. .	..	£8,194,000 0 0