

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	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— 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
1,132,716	19 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
51,044	7 4	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1935	414,121	3 6
357,310	11 1	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption	26,805	7 2
37,221	2 3			1,543,086 10 10
1,578,293	0 0			
		Interest on Investments .. .. .	..	46 9 1
374	7 4			
£1,626,630	1 6	Totals .. .. .	..	£1,546,602 9 5

REMITTANCES FROM

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

REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
1,000,000	0 0		..	..	9,244,000	0 0
£1,000,000	0 0	Totals .. .. .	..	..	£9,244,000	0 0

RESERVE FUND

£	s. d.	Balances at beginning of Year,— Cash	£	s. d.	£	s. d.
7,152	4 0		..	..	14,320	19 7
399,540	6 6	Investment Account— Securities held .. .. .	..	..	324,907	9 3
		Hawke's Bay Earthquake Act, 1931,— Section 49— Repayments of Loans made to Earthquake Sufferers	28,667	7 7		
19,277	1 1	Section 54— Repayment of Loans made to Local Authorities	40	0 0	28,707	7 7
346	8 5					
19,623	9 6					
		Public Revenues Act, 1926, Section 114 (4),— Profit on realization of Securities .. .. .	..	..	..	..
8,723	3 0					
£435,039	3 0	Totals .. .. .	..	..	£367,935	16 5