

## PUBLIC ACCOUNTS, 1935-1936.

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

| YEAR<br>ENDED 31ST MARCH,<br>1935. | RECEIPTS.                                                                                                                                                                                                                  | YEAR ENDED 31ST MARCH,<br>1936.            |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| £ s. d.<br>47,962 14 2             | Balance at beginning of Year,—<br>Cash .. .. .                                                                                                                                                                             | £ s. d.<br>.. .. .<br>£ s. d.<br>3,469 9 6 |
|                                    | Repayment of the Public Debt Act, 1925, Section 11,—<br>Transfers from the Consolidated Fund—<br>Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt<br>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<br>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<br>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<br>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.<br>21,208,136 0 11 | Amounts credited to Public Account, Wellington, being amounts remitted from New<br>Zealand Public Account, London .. .. . | £ s. d.<br>.. .. . | £ s. d.<br>.. .. . |
| £21,208,136 0 11           | Totals .. .. .                                                                                                            | £                  |                    |

## REMITTANCES TO

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

## RESERVE FUND

|                      |                                                                                                               |                    |                        |
|----------------------|---------------------------------------------------------------------------------------------------------------|--------------------|------------------------|
| £ s. d.<br>7,152 4 0 | Balances at beginning of Year,—<br>Cash .. .. .                                                               | £ s. d.<br>.. .. . | £ s. d.<br>14,320 19 7 |
| 399,540 6 6          | Investment Account—<br>Securities held .. .. .                                                                | .. .. .            | 324,907 9 3            |
|                      | Hawke's Bay Earthquake Act, 1931,—<br>Section 49—<br>Repayments of Loans made to Earthquake Sufferers .. .. . | 28,667 7 7         |                        |
| 19,277 1 1           | Section 54—<br>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),—<br>Profit on realization of Securities .. .. .                   | .. .. .            | .. .. .                |
| 8,723 3 0            |                                                                                                               |                    |                        |
| £435,039 3 0         | Totals .. .. .                                                                                                | £                  | £367,935 16 5          |