

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
REMITTANCES FROM

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.			
£	s. d.	Amounts paid to Public Account, Wellington, being Amounts remitted from New Zealand Public Account, London	£	s. d.	£	s. d.
150,000	0 0		..	..	..	..
<u>£150,000 0 0</u>		Totals .. .. .	..	..	..	..

REMITTANCES TO

£	s. d.	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
800,000	0 0		..	..	2,100,000	0 0
<u>£800,000 0 0</u>		Totals .. .. .	..	..	<u>£2,100,000 0 0</u>	..

RESERVE FUND

£	s. d.	Balance at beginning of Year.— Investment Account— Securities held	£	s. d.	£	s. d.
2,000,000	0 0		..	..	2,000,000	0 0
<u>£2,000,000 0 0</u>		Totals .. .. .	..	..	<u>£2,000,000 0 0</u>	..

SAMOAN LOAN

£	s. d.	Finance Act, 1926, Section 4,— Amounts transferred for Investment by way of Loan to the Samoan Treasury— From Public Works Fund—General Purposes Account From Discharged Soldiers Settlement Loans Act, 1920—Depreciation Fund Account	£	s. d.	£	s. d.
2,000	0 0		..	..	..	..
11,000	0 0		..	..	..	..
13,000	0 0		..	..	..	..
<u>£13,000 0 0</u>		Totals .. .. .	..	..	..	..