

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

THREE MONTHS ENDED 30TH JUNE, 1935.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.
£ s. d. 3,469 9 6	Balance at beginning of Year,— Cash	£ s. d. 106,387 9 5
186,000 0 0	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund in respect of the Public Debt within the meaning of the Act— Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1935 (on account)
0 4 10	Interest on Investments 0 13 10
£189,469 14 4	Totals	£106,388 3 3

REMITTANCES TO

£ s. d. 2,300,000 0 0	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£ s. d. 2,400,000 0 0
£2,300,000 0 0	Totals	£2,400,000 0 0

RESERVE FUND

£ s. d. 14,320 19 7	Balances at beginning of Year,— Cash	£ s. d. 27,843 12 1
324,907 9 3	Investment Account— Securities held 324,653 14 0
7,674 15 7	Hawke's Bay Earthquake Act, 1931,— Section 49— Repayments of Loans made to Earthquake Sufferers	1,331 15 0
20 0 0	Section 54— Repayment of Loans made to Local Authorities
7,694 15 7		1,331 15 0
£346,923 4 5	Totals	£353,829 1 1