

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

THREE MONTHS ENDED 30TH JUNE, 1936.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1937.	
£	s. d.		£	s. d.
106,387	9 5	Balance at beginning of Year,— Cash .. .. .	..	39,794 11 5
0	13 10	Interest on Investments .. .. .	..	..
<u>£106,388</u>	<u>3 3</u>	Totals	<u>..</u>	<u>£39,794 11 5</u>

REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
2,400,000	0 0	.. .. .	..	..	1,954,000	0 0
<u>£2,400,000</u>	<u>0 0</u>	Totals	<u>..</u>	<u>..</u>	<u>£1,954,000</u>	<u>0 0</u>

RESERVE FUND

£	s. d.	Balances at beginning of Year,— Cash	£	s. d.	£	s. d.
27,843	12 1	.. .. .	..	..	5,627	4 3
324,653	14 0	Investment Account— Securities held .. .. .	..	..	357,897	0 10
1,331	15 0	Hawke's Bay Earthquake Act, 1931,— Section 49— Repayments of Loans made to Earthquake Sufferers .. .. .	..	..	..	..
..	..	Section 54— Repayment of Loans made to Local Authorities .. .. .	..	..	..	..
1,331	15 0	.. .. .	..	..	..	..
<u>£353,829</u>	<u>1 1</u>	Totals	<u>..</u>	<u>..</u>	<u>£363,524</u>	<u>5 1</u>