

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.	Balance at beginning of Year,— Cash held by Bank of New Zealand for remittance	£	s. d.
..	..	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	..
..	..	Totals .. .. .	..	..
			£	s. d.
			464	6 7
			733	16 0
			£1,198	2 7

REMITTANCES TO

£	s. d.	Balance at beginning of Year,— Cash held by the Bank of New Zealand for remittance	£	s. d.	£	s. d.
Dr. 3,898	15 5	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	..	..	Dr. 3,218	9 7
3,898	15 5	Totals .. .. .	..	..	12,243	0 1
..	..		..	..	£9,024	10 6

RESERVE FUND

£	s. d.	Balance at beginning of Year,— Investment Account— Securities held	£	s. d.	£	s. d.
2,068,563	5 7	Totals .. .. .	..	..	2,068,563	5 7
£2,068,563	5 7		..	..	£2,068,563	5 7

STATE COAL-

£	s. d.	Balance at beginning of Year,— Cash	£	s. d.	£	s. d.
7,725	13 0	Imprests outstanding— In the Dominion	1,502	19 4	..	..
..	..	In London	7	9 4	..	..
531	0 0	Investment Account— Securities held .. .. .	..	..	39,300	0 0
50,800	0 0	Recoveries on account of Expenditure of previous Years	39,300	0 0	40,810	8 8
59,056	13 0	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	351	0 7
529	6 2	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	146,474	11 2
153,650	15 11	Interest on Investments .. .. .	..	..	454	5 5
428	5 5	Totals .. .. .	..	..	911	9 3
1,125	4 7		..	..	£189,001	15 1
£214,790	5 1		..	..