

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
RESERVE FUND

YEAR ENDED 31ST MARCH, 1931.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£	s. d.		£	s. d.
2,068,563	5 7	Balance at beginning of Year,— Investment Account— Securities held	2,068,563	5 7
..	..	Profits on realization of Securities,— In terms of Section 39, Hawke's Bay Earthquake Act, 1931	6,963	8 11
..	..	In terms of Section 4, Finance Act, 1931, No. 4	2,607	14 6
			9,571	3 5
£2,068,563	5 7	Totals	£2,078,134	9 0

STATE COAL.

£	s. d.		£	s. d.	£	s. d.
7,725	13 0	Balance at beginning of Year,— Cash	1,502	19 4		
..	..	Imprests outstanding— In the Dominion	7	9 4		
531	0 0	In London .. .. .	..	..
50,800	0 0	Investment Account— Securities held	39,300	0 0	40,810	8 8
59,056	13 0					
833	7 8	Recoveries on account of Expenditure of previous Years .. .. .	..	..	560	10 1
284,591	5 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	253,775	10 7
872	8 10	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	970	5 9
2,308	0 9	Interest on Investments .. .. .	..	..	2,114	13 6
£347,661	15 10	Totals	£298,231	8 7		