

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

THREE MONTHS ENDED 30TH JUNE, 1931.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£ s. d. 464 6 7	Balance at beginning of Year,— Cash held by Bank of New Zealand for remittance .. .. .	£ s. d. ..	£ s. d. ..
733 16 0	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	261 19 9
£1,198 2 7	Totals .. .. .	..	£261 19 9

## REMITTANCES TO

£ s. d. Dr. 3,218 9 7	Balance at beginning of Year,— Cash held by Bank of New Zealand for remittance .. .. .	£ s. d. ..	£ s. d. ..
3,218 9 7	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	..	3,000,000 0 0
..	Totals .. .. .	..	£3,000,000 0 0

## RESERVE FUND

£ s. d. ..	Balance at beginning of Year,— Cash .. .. .	£ s. d. 701,628 7 6	£ s. d. ..
2,068,563 5 7	Investment Account— Securities held .. .. .	399,540 6 6	1,101,168 14 0
2,068,563 5 7			
..	Hawke's Bay Earthquake Act, 1931, Section 49,— Repayments of Loans .. .. .	..	500 4 10
£2,068,563 5 7	Totals .. .. .	..	£1,101,668 18 10

## STATE COAL-

£ s. d. 1,502 19 4	Balance at beginning of Year,— Cash .. .. .	£ s. d. 6,784 2 2	£ s. d. ..
7 9 4	Imprests outstanding— In the Dominion .. .. .	..	..
39,300 0 0	Investment Account— Securities held .. .. .	39,300 0 0	46,084 2 2
40,810 8 8			
227 10 1	Recoveries on account of Expenditure of previous Years .. .. .	..	116 19 8
63,944 16 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	56,665 9 0
225 4 1	Housing Loans,— Repayment of Principal and Interest .. .. .	..	220 15 9
68 1 6	Interest on Investments .. .. .	..	28 14 8
£105,276 0 11	Totals .. .. .	..	£103,116 1 3