

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.	Balance at beginning of Year,— Remittance credited to the Public Account, Wellington, for which the London debit has not yet been received	£	s. d.
464	6 7		..	..
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.	Balance at beginning of Year,— Cash held by Bank of New Zealand for remittance	£	s. d.	£	s. d.
Dr. 3,218	9 7		..	..	..	..
12,243	0 1	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	..	..	3,000,000	0 0
£9,024	10 6	Totals .. .. .	..	..	£3,000,000	0 0

RESERVE FUND

£	s. d.	Balance at beginning of Year,— Cash Investment Account— Securities held	£	s. d.	£	s. d.
2,068,563	5 7		701,628	7 6	1,101,168	14 0
2,068,563	5 7		399,540	6 6		
..	..	Hawke's Bay Earthquake Act, 1931, Section 49,— Repayments of Loans made to Earthquake Sufferers .. .. .	..	..	1,627	0 10
..	..	Hawke's Bay Earthquake Act, 1931, Section 54,— Repayment of Loans made to Local Authorities .. .. .	..	..	250	0 0
£2,068,563	5 7	Totals .. .. .	..	..	£1,103,045	14 10

STATE COAL-

£	s. d.	Balance at beginning of Year,— Cash Imprests outstanding— In the Dominion Investment Account— Securities held	£	s. d.	£	s. d.
1,502	19 4		6,784	2 2	46,084	2 2
7	9 4		..	..
39,300	0 0		39,300	0 0		
40,810	8 8		..	..	272	9 0
351	0 7	Recoveries on account of Expenditure of previous Years .. .. .	..	..	121,651	1 0
146,474	11 2	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	439	13 5
454	5 5	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	972	19 0
911	9 3	Interest on Investments .. .. .	..	..
£189,001	15 1	Totals .. .. .	..	..	£169,420	4 7