

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
..	..	Cash held by Bank of New Zealand for remittance .. .. .	..	464 6 7
..	..	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	876 15 9
..	..	Totals .. .. .	..	£1,341 2 4

REMITTANCES TO

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
Dr. 3,898	15 5	Cash held by the Bank of New Zealand for remittance .. .. .	..	..	Dr. 3,218	9 7
14,433	8 7	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	..	..	719,954	12 2
£10,534	13 2	Totals .. .. .	..	..	£716,736	2 7

RESERVE FUND

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

STATE COAL-

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
7,725	13 0	Cash	1,502	19 4	..	..
..	..	Imprests outstanding—	..	..	..	..
531	0 0	In the Dominion	7	9 4	..	..
50,800	0 0	In London .. .. .	..	..	..	..
59,066	13 0	Investment Account— Securities held	39,300	0 0	40,810	8 8
648	13 5	Recoveries on account of Expenditure of previous Years .. .. .	..	..	451	14 5
214,463	3 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	202,787	16 5
616	17 3	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	753	8 2
1,281	19 3	Interest on Investments .. .. .	..	..	1,064	16 8
£276,067	6 10	Totals .. .. .	..	..	£245,868	4 4