

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	£	s. d.
261	19 9		..	559 13 1
<u>£261</u>	<u>19 9</u>	Totals .. .. .	..	<u>£559 13 1</u>

## REMITTANCES TO

£		s. d.	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	£		s. d.	£		s. d.
3,000,000	0	0		..	..	..	..	..	..
<u>£3,000,000</u>	<u>0</u>	<u>0</u>	Totals .. .. .	..	..	..	..	..	..

## RESERVE FUND

£		s. d.	Balance at beginning of Year,—	£		s. d.	£		s. d.
701,628	7	6	Cash .. .. .	29,009	1	7	478,549	8	1
399,540	6	6	Investment Account— Securities held .. .. .	449,540	6	6			
<u>1,101,168</u>	<u>14</u>	<u>0</u>							
			Hawke's Bay Earthquake Act, 1931,— Section 49— Repayments of Loans to Earthquake Sufferers .. .. .					2,423	17 2
500	4	10	Section 54— Repayment of Loans made to Local Authorities .. .. .					20	0 0
..									
<u>500</u>	<u>4</u>	<u>10</u>	Totals .. .. .	..	..	..	<u>£480,993</u>	<u>5</u>	<u>3</u>
<u>£1,101,668</u>	<u>18</u>	<u>10</u>							

## STATE COAL-

£		s. d.	Balance at beginning of Year,—	£		s. d.	£		s. d.
6,784	2	2	Cash .. .. .	11,676	9	9	65,976	9	9
39,300	0	0	Investment Account— Securities held .. .. .	54,300	0	0			
<u>46,084</u>	<u>2</u>	<u>2</u>							
116	19	8	Recoveries on account of Expenditure of previous Years .. .. .	..	..	..	113	5	9
56,665	9	0	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	..	49,013	16	3
220	15	9	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	..	233	4	1
28	14	8	Interest on Investments .. .. .	..	..	..	30	7	1
<u>£103,116</u>	<u>1</u>	<u>3</u>	Totals .. .. .	..	..	..	<u>£115,367</u>	<u>2</u>	<u>11</u>