

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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
£261	19 9	Totals .. .. .	..	£559 13 1

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		..	..	..	..
£3,000,000	0 0	Totals .. .. .	..	..	..	..

RESERVE FUND

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
701,628	7 6	Cash	29,009	1 7		
399,540	6 6	Investment Account—	449,540	6 6	478,549	8 1
1,101,168	14 0	Securities held				
		Hawke's Bay Earthquake Act, 1931,—				
1,627	0 10	Section 49—			5,604	4 10
250	0 0	Repayments of Loans to Earthquake Sufferers			270	0 0
1,877	0 10	Section 54—				
		Repayment of Loans made to Local Authorities				
£1,103,045	14 10	Totals .. .. .	..	..	£484,423	12 11

STATE COAL-

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
6,784	2 2	Cash	11,676	9 9		
..	..	Imprests outstanding—				
39,300	0 0	In the Dominion			65,976	9 9
46,084	2 2	Investment Account—	54,300	0 0		
		Securities held				
272	9 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..	202	9 3
121,651	1 0	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	111,430	16 11
439	13 5	Housing Loans,—			423	10 4
972	19 0	Repayment of Principal and Interest .. .. .	..	..	30	7 1
£169,420	4 7	Interest on Investments .. .. .	..	..
		Totals .. .. .	..	..	£178,063	13 4