

PUBLIC ACCOUNTS, 1932-1933.

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1933.	
£	s. d.							£	s. d.
Dr. 3,218	9 7	Balance at beginning of Year,—						£	s. d.
		Cash held by Bank of New Zealand for remittance						£	s. d.
3,722,596	1 4	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington						3,075,929	4 6
£3,719,377	11 9	Totals						£3,075,929	4 6

RESERVE FUND

£	s. d.							£	s. d.	£	s. d.
..		Balance at beginning of Year,—						701,628	7 6		
2,068,563	5 7	Cash						399,540	6 6		
2,068,563	5 7	Investment Account—								1,101,168	14 0
		Securities held									
		Hawke's Bay Earthquake Act, 1931, Section 49,—									
		Repayments of Loans made to Earthquake Sufferers								5,390	11 7
		Hawke's Bay Earthquake Act, 1931, Section 54,—									
		Repayment of Loans made to Local Authorities								520	0 0
6,963	8 11	Profits on realization of Securities,—									
2,607	14 6	In terms of Section 39, Hawke's Bay Earthquake Act, 1931									
		In terms of Section 4, Finance Act, 1931, No. 4									
9,571	3 5										
£2,078,134	9 0	Totals								£1,107,079	5 7

STATE COAL.

£	s. d.							£	s. d.	£	s. d.
1,502	19 4	Balance at beginning of Year,—						6,784	2 2		
7	9 4	Cash									
39,300	0 0	Imprests outstanding—									
40,810	8 8	In the Dominion								46,084	2 2
		Investment Account—									
		Securities held						39,300	0 0		
560	10 1	Recoveries on account of Expenditure of previous Years								1,731	3 3
253,775	10 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c.								216,038	8 3
970	5 9	Housing Loans,—									
		Repayment of Principal and Interest								834	8 2
2,114	13 6	Interest on Investments								2,128	14 4
£298,231	8 7	Totals								£266,816	16 2