

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
RESERVE FUND

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d. 2,068,563 5 7	Balance at beginning of Year,— Investment Account— Securities held	£ s. d. .. 2,068,563 5 7
..	Profits on realization of Securities,— In terms of Section 39, Hawke's Bay Earthquake Act, 1931	6,963 8 11
..	In terms of Section 4, Finance Act, 1931, No. 4	2,607 14 6
		9,571 3 5
£2,068,563 5 7	Totals	£2,078,134 9 0

STATE COAL.

£ s. d.	STATE COAL.	£ s. d.
7,725 13 0	Balance at beginning of Year,— Cash	1,502 19 4
..	Imprests outstanding— In the Dominion	7 9 4
531 0 0	In London	..
59,800 0 0	Investment Account— Securities held	39,300 0 0
59,056 13 0		40,810 8 8
833 7 8	Recoveries on account of Expenditure of previous Years	.. 560 10 1
284,591 5 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c.	.. 253,775 10 7
872 8 10	Housing Loans,— Repayment of Principal and Interest	.. 970 5 9
2,308 0 9	Interest on Investments	.. 2,114 13 6
£347,661 15 10	Totals	£298,231 8 7