В.—1 [Рт. I].

20

PUBLIC ACCOUNTS, 1932-1933.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the GENERAL PURPOSES

		GENERAL PURPOSES							
YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.							YFAR ENDED 31ST MARCH, 1933.	
£ s. d. 23,256 6 1	Balance at beginning of Year,— Cash						••	£ s. d. 14,621 10 8	£s.d.
500 0 0	Investment Account— Securities held							9,250 0 0	
23,756 6 1							-		23,871 10 8
95 3 6	Interest on Advances (Waimarino Bu	sh-fire F	Relief)	••	• •	. .			
342 4 1	Public Revenues Act, 1926, Section 1 Interest on Advances	36 (4),—	-						
	Indies of nevances	•	••	••	••	••		••	•••
1,971 14 1	Public Revenues Act, 1926, Section 1 Repayment of Advances	36 (4),— · ·		••			•• !		
17 11 0	Public Revenues Act, 1926, Section 1 Receipts from Sales or Leases of L under Mortgage or other Secur In Aid of Works of Production— Assistance to Cider-manufactur	and or I rity—	- Interest	ts in Lan	d or Pro	operty ac	quired		
1,148 17 10	Interest on Investments								
£27,331 16 7	Totals .							••	 £23,871 10 8
	a a construction of the second							HAU	JRAKI PLAINS
£ s. d.	Balance at beginning of Year,—					,		£ s. d.	£ s. d.
13,831 6 1	Cash		••	••	••	••	••	44 10 4	2 5. U.
110 0 0 13,941 6 1	In London	•	••	••	••			••	44 10 4
800 0 0	New Zealand Loans Act, 1908,— Debentures issued	•					•••		
1,009 0 0	Public Revenues Act, 1926, Section 4 Temporary Transfers from other Ac								
218 5 10	Hauraki Plains Act, 1926, Section 9,Subsection (b)Sales of Land								
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Subsection (b)—Sales of Land Subsection (c)—Rents, Royalties, & Subsection (c)—Interest on Sales.	ze.	••	••	••	••	••	••	
2,699 18 6 1,178 8 9			•••	•••	•••	••	••	••	
11,734 14 4		-T. (2		••		* *	•• _	••	
190-18 0	Interest on Investments	•	••		••		••		
£27,666 18 5	Totals .		· .				•••	 -	£44 10 4
								1	