

PUBLIC ACCOUNTS, 1931-1932.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1932.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCTIONEERS ACT, 1928, SECTION 8.				
Receipts from insurance companies under fidelity-guarantee policies	630 17 4	..	630 17 4	..
Amounts paid to claimants	..	15 0 0	..	15 0 0
Balance, 31st March, 1932	..	..	..	615 17 4
			630 17 4	630 17 4
DAIRY-PRODUCE EXPORT CONTROL ACT, 1923.				
Balance, 1st April, 1931	39,196 19 5	..	6,194 2 11	..
Levy on export	..	..	39,196 19 5	..
Payments to Board	..	41,438 8 5	..	41,856 19 9
Transfer to Customs Vote—Cost of collecting, &c.	..	418 11 4	..	3,534 2 7
Balance, 31st March, 1932	..	..	..	..
			45,391 2 4	45,391 2 4
DEPOSITS ON CONTRACTS.				
Balance, 1st April, 1931	1,377 17 6	..	116 18 0	..
Deposits on account of contracts	..	..	1,377 17 6	..
Refunds of deposits on account of contracts	..	1,494 15 6	..	1,494 15 6
Balance, 31st March, 1932	..	..	..	..
			1,494 15 6	1,494 15 6
DISTRIBUTION OF WOOL PROFITS ACCOUNT.				
Balance, 1st April, 1931	..	..	2,428 14 7	..
Reissue of stale cheques	..	0 7 4	..	0 7 4
Balance, 31st March, 1932	..	..	..	2,428 7 3
			2,428 14 7	2,428 14 7
EARTHQUAKE RELIEF FUND (WEST COAST).				
Balance, 1st April, 1931	..	..	101 11 1	..
Contributions	41 18 0	..	..	..
Realization of investments	18,150 0 0	..	18,191 18 0	..
Administration expenses	..	6 10 3	..	..
Allowances to settlers on account of loss of access to farms	..	1,783 4 1	..	..
Fares of refugees	..	5 0 0	..	..
Medical treatment of refugees	..	14 0 0	..	..
Replacement of clothing and personal effects	..	20 0 0	..	..
Expenditure on restoration of earthquake damage, and towards replacement of loss, &c. ..	..	15,578 12 7	..	17,407 6 11
Balance, 31st March, 1932	..	..	..	886 2 2*
			18,293 9 1	18,293 9 1
EDUCATION RESERVES ACT, 1928: SALES OF LAND UNDER SECTION 27.				
<i>Primary Education Endowments.</i>				
Balance, 1st April, 1931—				
Cash	2,145 7 5	..	13,995 7 5	..
Investments	11,850 0 0	..	..	..
Sales of land	2,001 0 0	..	2,534 5 0	..
Interest on investments	533 5 0	..	..	..
Balance, 31st March, 1932—				
Cash	..	4,679 12 5	..	16,529 12 5
Investments	..	11,850 0 0	..	..
			16,529 12 5	16,529 12 5

* In addition to this cash balance, £2,921 15s. 5d. was held by the Public Trustee in the Common Fund at 31st March, 1932.