

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

—	Particulars of Receipts.		Particulars of Disbursements.		Total Receipt for Year.	Total Disbursements for Year.
	£	s. d.	£	s. d.	£	s. d.
GENERAL PURPOSES RELIEF ACCOUNT.						
Balance, 1st April, 1938—						
Cash	2,162	13 4				
Investments	20,900	0 0			23,062	13 4
Finance Act, 1932, section 6 (4)—			..			..
Repayment of advances	1,271	17 2				
Interest on advances	602	11 0				
Interest on investments	356	5 2				
Finance Act, 1938, section 44—						
Funds received from Waimarino Fire Relief Association	405	13 2			2,636	6 6
Finance Act, 1932, section 6 (3)—			..			..
Advances	..		5,829	15 6		5,829 15 6
Balance, 31st March, 1939—						
Cash	..		2,369	4 4		
Investments	..		17,500	0 0		19,869 4 4
					25,698	19 10
					25,698	19 10
GOLD DUTY SUSPENSE ACCOUNT.						
Balance, 1st April, 1938—						
Ohinemuri County	719	17 6				
Waihi Borough	457	14 11			1,177	12 5
Amounts retained from Gold Duty towards satisfaction of charge under section 18 of Waihou and Ohinemuri Rivers Improvement Act, 1910—			..			..
Ohinemuri County	404	4 2			404	4 2
Transfer to Consolidated Fund in terms of Finance Act, 1930 (No. 2), section 16 (2)—			..			..
Ohinemuri County	..		730	19 4		1,188 14 3
Waihi Borough	..		457	14 11		393 2 4
Balance, 31st March, 1939—						
Ohinemuri County	..		..		..	393 2 4
					1,581	16 7
					1,581	16 7
GREYMOUTH AND HOKITIKA HIGH SCHOOL ACTS, 1883.						
Balance, 1st April, 1938	..		..		187	8 8
Rents	165	16 9				..
Payments to Greymouth Technical High School	..		..		165	16 9
Payments to Hokitika High School	..		153	9 5		..
Section 50 (3), Finance Act, 1932—			153	9 5		
Payments to Consolidated Fund under section 31, Education Reserves Act, 1928—						
Subsections (1) and (2)—Administration expenses	..		16	6 2		323 5 0
Balance, 31st March, 1939	..		..		..	30 0 5
					353	5 5
					353	5 5
HONEY-EXPORT CONTROL ACT, 1924.						
Balance, 1st April, 1938	..		..		131	3 2
Levy on export	834	10 2				..
Payments to Board	..		915	5 3	834	10 2
Transfer to Vote "Customs"—Cost of collecting, &c.	..		48	3 2		..
Balance, 31st March, 1939	..		..		..	963 8 5
					..	2 4 11
					965	13 4
					965	13 4