

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT of RECEIPTS and DISBURSEMENTS of DEPOSITS ACCOUNT, LOCAL BODIES' ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1939.

	Balances on 1st April, 1938.	Receipts.	Payments and Transfers.	Balances on 31st March, 1939.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
ENDOWMENTS OF LAND.				
HARBOUR BOARD:— (Greymouth Harbour Board Act, 1884, Section 7)—				
Greymouth	765 15 11	3,546 13 4	3,539 6 7	773 2 8
COUNTIES:— (Land Act, 1924, Sections 138 (b) and 357, and Finance Act, 1924, Sec- tion 17 (2))—				
Fiord	161 7 0	..	..	161 7 0
Sounds	1,063 0 5	9 16 4	6 8 7	1,066 8 2
Taupo	587 7 2	157 4 10	30 8 0	714 4 0
	1,811 14 7	167 1 2	36 16 7	1,941 19 2
TOTAL, ENDOWMENTS OF LAND ..	2,577 10 6	3,713 14 6	3,576 3 2	2,715 1 10
GOLDFIELDS REVENUE. (Mining Act, 1926, Section 447.)				
COUNTIES:—				
Ashburton	..	0 10 0	0 5 0	0 5 0
Bay of Islands	..	0 14 3	0 14 3	..
Buller	12 12 1	545 7 8	490 8 3	67 11 6
Castlepoint	..	0 5 0	0 5 0	..
Clifton	..	0 5 0	0 5 0	..
Clutha	0 5 0	..	0 5 0	..
Collingwood	4 13 0	46 13 6	46 19 6	4 7 0
Cook	..	..	..	..
Coromandel	32 6 10	248 0 4	239 0 0	41 7 2
Great Barrier Island	..	13 6 0	7 12 0	5 14 0
Grey	593 17 10	4,736 17 3	5,094 13 1	236 2 0
Hauraki Plains	..	0 5 0	0 5 0	..
Hokianga	..	..	..	..
Inangahua	748 1 2	1,673 0 4	2,333 12 1	87 9 5
Kairanga	0 5 0	0 5 0	0 10 0	..
Lake	110 14 2	425 11 9	486 3 7	50 2 4
Maniototo	52 15 9	164 8 4	173 19 6	43 4 7
Marlborough	16 10 6	156 0 10	138 6 2	34 5 2
Murchison	106 14 10	301 13 2	296 12 2	111 15 10
Ohinemuri	72 6 7	442 6 5	443 7 11	71 5 1
Patangata	..	..	..	..
Piako	..	16 17 2	8 13 4	8 3 10
Pohangina	..	..	..	..
Rotorua	..	0 5 0	..	0 5 0
Selwyn	..	0 14 6	0 14 6	..
Southland	12 3 11	141 14 0	146 0 5	7 17 6
Stewart Island	0 4 9	3 8 11	2 15 10	0 17 10
Taieri	1 9 8	7 17 5	8 7 1	1 0 0
Takaka	4 4 5	11 3 1	14 18 0	0 9 6
Taupo	0 5 0	Dr. 0 5 0*	..	..
Thames	43 3 7	218 6 10	197 19 5	63 11 0
Tuapeka	108 8 4	647 5 3	631 13 5	124 0 2
Uawa	..	0 5 0	..	0 5 0
Vincent	192 6 3	1,292 9 11	1,313 10 6	171 5 8
Waihemo	45 18 0	180 19 5	157 18 9	68 18 8
Waikouaiti	..	..	..	..
Waimea	4 0 2	46 0 10	43 8 2	6 12 10
Wairoa	..	..	..	..
Waitaki	18 0 1	23 6 4	33 3 3	8 3 2
Waitemata	..	0 5 0	0 5 0	..
Waitomo	..	0 5 0	0 5 0	..
Wallace	42 14 9	167 6 9	191 5 5	18 16 1
Westland	397 14 3	5,320 3 11	5,310 11 4	407 6 10
Whakatane	0 5 0	..	0 5 0	..
Whangarei	0 4 9	40 14 0	40 18 9	..
Woodville	..	0 15 0	0 15 0	..
	2,622 5 8	16,875 8 2	17,856 11 8	1,641 2 2
Carried forward ..	2,622 5 8	16,875 8 2	17,856 11 8	1,641 2 2
Carried forward ..	2,577 10 6	3,713 14 6	3,576 3 2	2,715 1 10

* Adjustment of amount credited in error March, 1938.